



AGENDA

ORDINARY MEETING OF COUNCIL

26 July 2023

Commencing at 3:30pm

Council Chambers

Yougenup Road, Gnowangerup WA 6335

COUNCIL'S VISION

Gnowangerup Shire – A progressive, inclusive and prosperous community built on opportunity

Shire of Gnowangerup

NOTICE OF AN ORDINARY MEETING OF COUNCIL

Dear Council Member

The next Ordinary Meeting of the Shire of Gnowangerup will be held on Wednesday 26 July 2023, at the Council Chambers 28 Yougenup Road Gnowangerup, commencing at 3:30pm.

Signed: _____



David Nicholson

CHIEF EXECUTIVE OFFICER

Meaning of and CAUTION concerning Council's "In Principle" support:

When Council uses this expression it means that:

- (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and*
- (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.*

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.



DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Gnowangerup for any act, omission or statement or intimation occurring during Council or committee meetings.

The Shire of Gnowangerup disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Shire of Gnowangerup during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Gnowangerup.

The Shire of Gnowangerup advises that anyone who has any application lodged with the Shire of Gnowangerup shall obtain and should only rely on **written confirmation** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Gnowangerup in respect of the application.

These minutes are not a verbatim record but include the contents pursuant to Regulation 11 of Local Government (Administration) Regulations 1996.

Signed:  _____

David Nicholson
CHIEF EXECUTIVE OFFICER



DECLARATION OF INTEREST FORM

To: Chief Executive Officer
Shire of Gnowangerup
28 Yougenup Road
GNOWANGERUP WA 6335

I, (1) _____ wish to declare an interest in the following item to be considered by Council at its meeting to be held on (2) _____

Agenda Item(3) _____

The **type** of Interest I wish to declare is (4).

- Financial pursuant to Section 5.60A of the Local Government Act 1995
- Proximity pursuant to Section 5.60B of the Local Government Act 1995
- Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995
- Impartiality pursuant to the Code of Conduct for Council Members, Committee Members & Candidates

The **nature** of my interest is (5) _____

The **extent** of my interest is (6) _____

I understand that the above information will be recorded in the minutes of the meeting and placed in the Disclosure of Financial and Impartiality of Interest Register.

Yours sincerely

Signed

Date

Notes:

1. Insert your name (print).
2. Insert the date of the Council Meeting at which the item is to be considered.
3. Insert the Agenda Item Number and Title.
4. Tick box to indicate type of interest.
5. Describe the nature of your interest.
6. Describe the extent of your interest (if seeking to participate in the matter under S. 5.68 & 5.69 of the Act)..

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE)

A Member, who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting that will be attended by the Member, must disclose the nature of the interest:

- a) In a written notice given to the Chief Executive Officer before the Meeting or;
- b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- a) Preside at the part of the Meeting, relating to the matter or;
- b) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (NOTES FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a **Financial Interest** in a matter. These notes will be included in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc.), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
- 4. If in doubt declare.**
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION:

- a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- b) includes an interest arising from kinship, friendship or membership of an association.

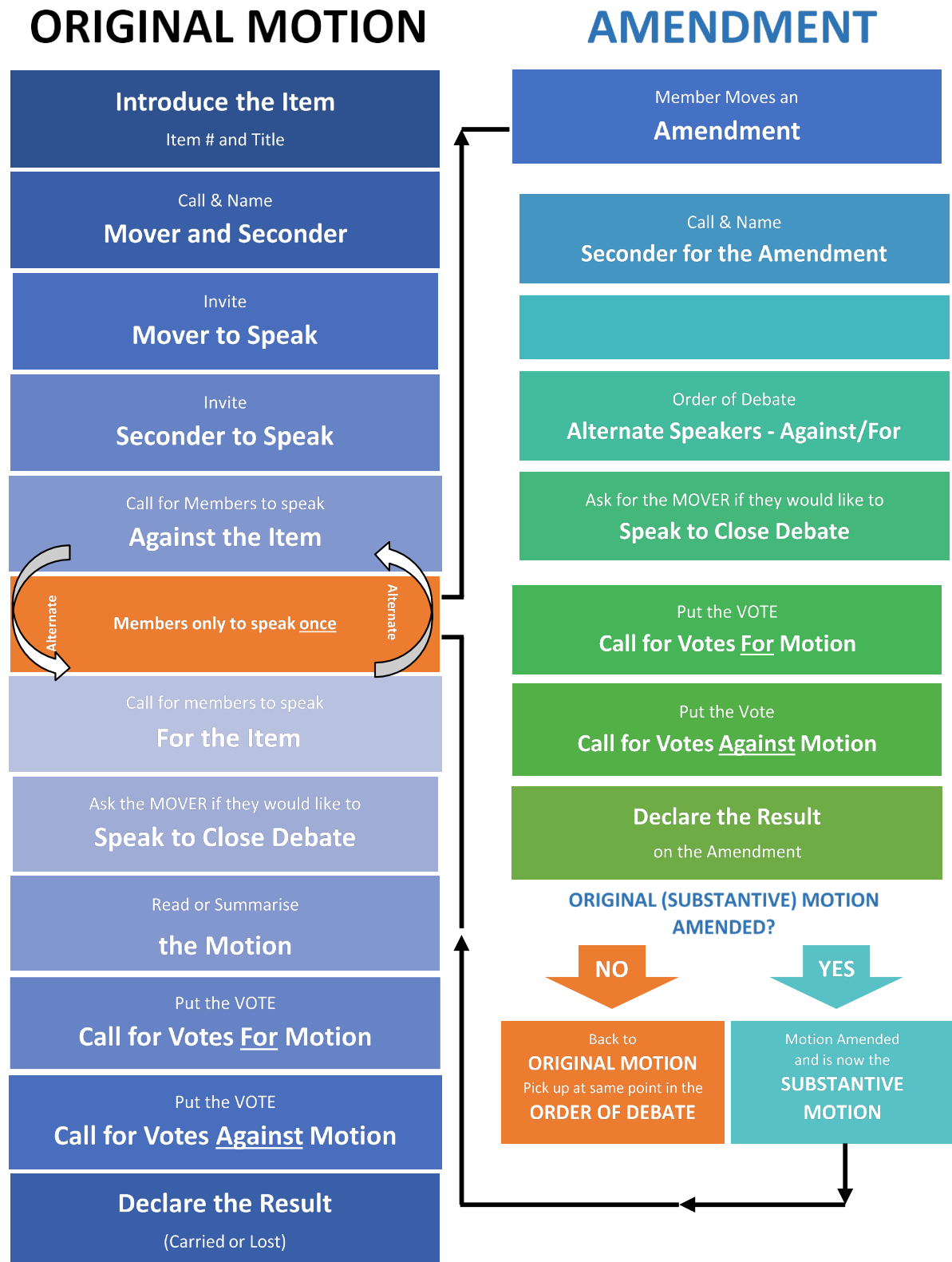
A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the meeting; or
- (b) at the meeting, immediately before the matter is discussed.

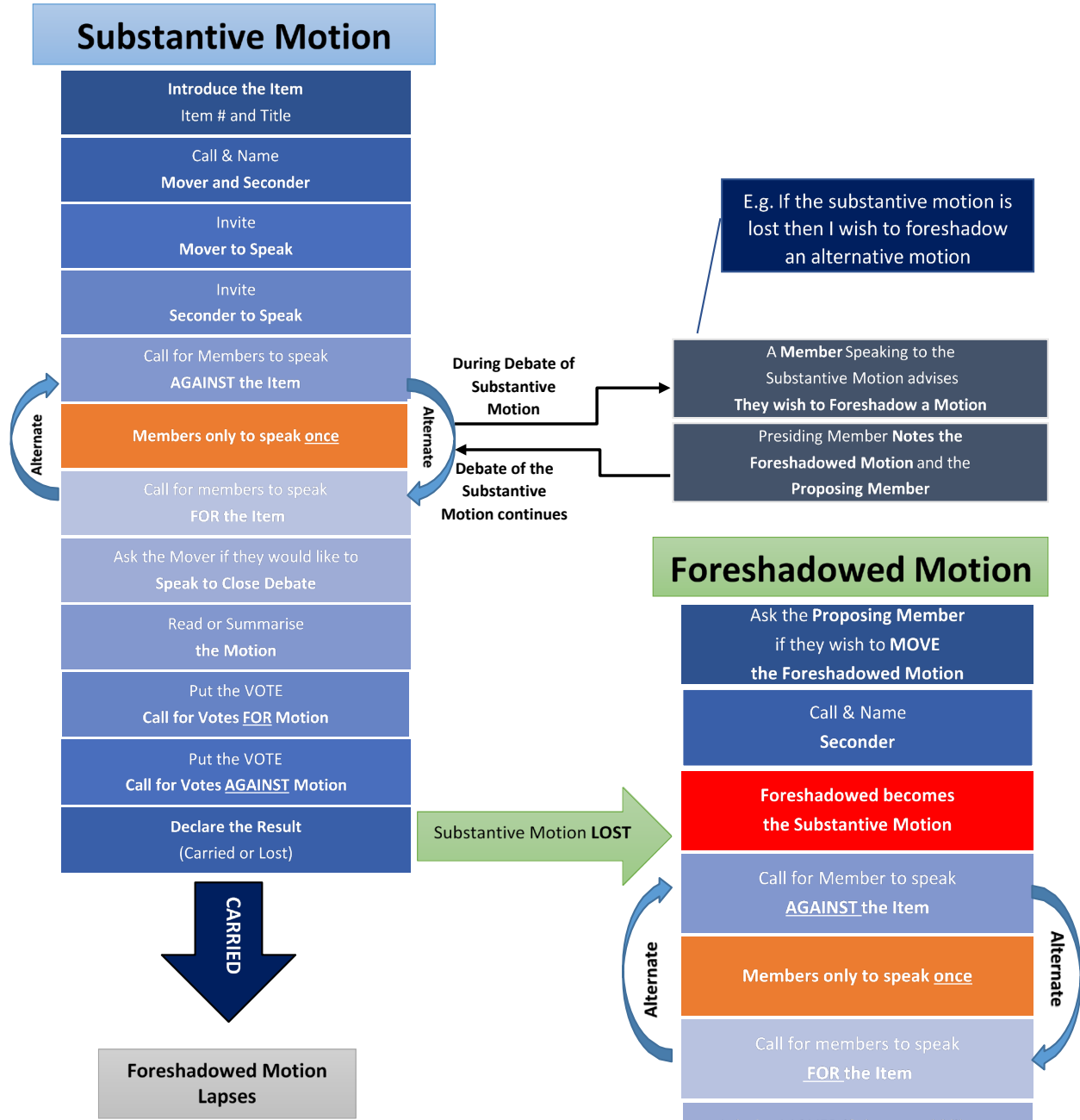
IMPACT OF AN IMPARTIALITY DISCLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote. With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

Process of Motions



Slight clarification of wording of motion: A minor amendment of the motion can be done at any time through the President with the approval of the Mover and the Seconder. The Minor amendment must be minuted.



E.g. If the substantive motion is lost then I wish to foreshadow an alternative motion

A Member Speaking to the Substantive Motion advises They wish to Foreshadow a Motion
Presiding Member Notes the Foreshadowed Motion and the Proposing Member

Foreshadowed Motion

Note:

1. Deferring an item wording:
 - “Deferred for consideration at on..... and resubmitting to Council.
2. “Laying an item on the table” is similar to “deferring” but used when item will be re-considered later in the same meeting.
3. Questions can be asked at any time, BUT cannot be debated.

TABLE OF CONTENTS

OPENING PROCEDURES

1.	OPENING AND ANNOUNCEMENT OF VISITORS	1
2.	ACKNOWLEDGEMENT OF COUNTRY	1
3.	ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE	1
3.1.	ATTENDANCE	1
3.2.	APOLOGIES	1
3.3.	APPROVED LEAVE OF ABSENCE	1
4.	APPLICATION FOR LEAVE OF ABSENCE	1
5.	RESPONSE TO QUESTIONS TAKEN ON NOTICE	1
6.	PUBLIC QUESTION TIME	1
	DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY	1
8.	PETITIONS / DEPUTATIONS / PRESENTATIONS	1
	8.1. PETITIONS	1
	8.2. DEPUTATIONS	1
	8.3. PRESENTATIONS	1
9.	CONFIRMATION OF PREVIOUS MEETING MINUTES	1
9.1.	ORDINARY MEETING OF COUNCIL MINUTES 28 JUNE 2023	1
10.	ANNOUNCEMENTS BY ELECTED MEMBERS WITHOUT DISCUSSION	2
10.1.	ELECTED MEMBERS ACTIVITY REPORTS	2

REPORTS FOR DECISION

11.	REPORTS FOR DECISION	3
11.1	MAY 2023 MONTHLY FINANCIAL STATEMENTS	3
11.2	LIST OF JUNE 2023 ACCOUNTS FOR PAYMENT	65
11.3	JUNE 2023 MONTHLY FINANCIAL STATEMENTS	71
11.4	DELEGATION REGISTER JUNE 2023	133
12.	REPORT FOR DECISION - CONFIDENTIAL ITEMS	203

OTHER BUSINESS AND CLOSING PROCEDURES

13.	URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL	203
14.	MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	203
15.	DATE OF NEXT MEETING	203
16.	CLOSURE	203

OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Fiona Gaze welcomes Councillors, staff and visitors and opens the meeting at _____pm.

2. ACKNOWLEDGEMENT OF COUNTRY

The Shire of Gnowangerup would like to acknowledge the Goreng people who are the Traditional Custodians of this land. The Shire of Gnowangerup would also like to pay respect to the Elders both past and present of the Noongar Nation and extend that respect to other Aboriginals present.

3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

3.1 ATTENDANCE

3.2 APOLOGIES

3.3 APPROVED LEAVE OF ABSENCE

Cr R O'Meehan & Cr K O'Keeffe have been granted a leave of absence for 26th July 2023

4. APPLICATION FOR LEAVE OF ABSENCE

5. RESPONSE TO QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

8.2 DEPUTATIONS

8.3 PRESENTATIONS

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 ORDINARY MEETING OF COUNCIL MINUTES 28 JUNE 2023

OFFICER RECOMMENDATION

0723. That the minutes of the Ordinary Council Meeting held on 28 June 2023 be confirmed as a true record of proceedings.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1	ELECTED MEMBERS ACTIVITY REPORT
Date of Report:	26 July 2023
Councillors:	Various

Attended the following meetings/events

11.1 MAY 2023 MONTHLY FINANCIAL STATEMENTS

Location:	Shire of Gnowangerup
Proponent:	N/A
Date of Report:	21 June 2023
Business Unit:	Corporate and Community Services
Officer:	Darren Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

May Monthly Financial Statements for the period of 01/05/2023 to 31/05/2023; and

- Statement of Financial Activity
- Report on Material Differences
- Comprehensive Income by Program and Nature & Type
- Statement of Cash Flows
- Current Assets and Liabilities

PURPOSE OF THE REPORT

For Council to receive the May Monthly Financial Statements for the period of 01/05/2023 to 31/05/2023 and Year To Date to 31 May 2023.

BACKGROUND

Nil

COMMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month.

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

There are no Policy Implications at the time of writing this report.

FINANCIAL IMPLICATIONS

There are no Financial Implications at the time of writing this report.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Our Organisation

Community Priority:

Forward planning and implementation of plans to achieve strategic priorities.

Action: Performance against commitments made.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

The presentation of the Monthly Financial Statements is a legislative requirement that is presented as a standard item in the Ordinary Council Meeting (OCM) Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

0723: That Council:

Receives the Monthly Financial Statements for the month of May 2023.



MONTHLY FINANCIAL REPORT

31 MAY 2023

CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-10
Statement of Financial Position	11
Statement of CashFlows	12-13
Capital Expenditure Program	14-15
Reserve Accounts	16
Detailed Operating & Non-Operating Accounts	17-47

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 MAY 2023

	NOTES	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(110,280)	(66,874)	(50,782)
Governance		(961,258)	(781,844)	(667,573)
Law, Order, Public Safety		(437,902)	(389,914)	(363,830)
Health		(355,241)	(322,725)	(259,661)
Education and Welfare		(30,363)	(26,330)	(21,734)
Housing		(33,409)	(34,806)	(28,203)
Community Amenities		(644,240)	(578,795)	(426,751)
Recreation and Culture		(1,689,363)	(1,546,606)	(1,352,399)
Transport		(3,310,601)	(3,007,754)	(2,644,630)
Economic Services		(121,840)	(98,102)	(74,568)
Other Property and Services		(540,555)	(472,348)	(881,908)
		(8,235,052)	(7,326,097)	(6,772,041)
REVENUE				
General Purpose Funding		4,336,492	239,374	4,670,739
Governance		3,000	0	0
Law, Order, Public Safety		95,370	95,370	121,151
Health		900	500	824
Education and Welfare		11,200	10,263	0
Housing		94,028	86,158	84,563
Community Amenities		304,222	302,237	346,851
Recreation and Culture		24,975	24,536	22,364
Transport		969,097	969,097	274,422
Economic Services		17,090	16,984	2,572
Other Property & Services		90,541	81,584	157,146
		5,946,915	1,826,103	5,680,632
<i>Increase(Decrease)</i>		(2,288,137)	(5,499,994)	(1,091,409)
FINANCE COSTS				
General Purpose Funding		0	0	0
Housing		(4,840)	0	(4,839)
Recreation & Culture		(12,543)	0	(9,194)
Other Property & Services		(475)	0	(232)
Total Finance Costs		(17,858)	0	(14,264)
NON-OPERATING REVENUE				
Housing		266,666	0	0
Community Amenities		0	0	0
Recreation & Culture		522,000	0	0
Transport		1,389,490	0	835,290
Economic Services		107,416	0	0
Other Property & Services		80,000	0	84,972
Total Non-Operating Revenue		2,365,572	0	920,262
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport Profit		0	0	16,273
Transport Loss		0	0	0
Total Profit/(Loss)		0	0	16,273
NET RESULT		59,577	(5,499,994)	(169,138)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		59,577	(5,499,994)	(169,138)

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2023

	2022-23 BUDGET	2022-23 ACTUAL
Expenses		
Employee Costs	(2,736,639)	(2,178,341)
Materials & Contracts	(2,251,127)	(1,645,021)
Utility Charges	(186,258)	(141,607)
Depreciation on Non-Current Assets	(2,348,139)	(2,304,778)
Interest Expenses	(18,323)	(14,264)
Insurance Expenses	(289,766)	(286,247)
Other Expenditure	(422,658)	(216,046)
	(8,252,910)	(6,786,305)
Revenue		
Rates	4,315,060	4,331,270
Operating Grants, Subsidies and Contributions	420,329	739,254
Fees and Charges	321,912	363,263
Service Charges	0	0
Interest Earnings	26,200	137,962
Other Revenue	863,414	108,882
	5,946,915	5,680,632
	(2,305,995)	(1,105,673)
Non-Operating Grants, Subsidies & Contributions	2,365,572	920,262
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	16,273
Loss on Asset Disposals	0	0
	2,365,572	936,535
Net Result	59,577	(169,138)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	59,577	(169,138)

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2023

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VARIANCE
OPERATING REVENUE	\$	\$	\$			
Exgratia Rates & Specified Area Rates	218,947	218,947	226,153	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	420,329	417,329	739,254	321,925	77%	▲
Fees and Charges	321,912	308,143	363,263	55,121	18%	▲
Interest Earnings	26,200	26,169	137,962	111,793	427%	▲
Other Revenue	863,414	855,515	108,882	(746,633)	(87%)	▼
Profit on disposal of assets	0	0	16,273			
	1,850,802	1,826,103	1,591,787			
LESS OPERATING EXPENDITURE						
Employee Costs	(2,736,639)	(2,490,662)	(2,178,341)	312,320	(13%)	
Materials and Contracts	(2,251,127)	(1,952,678)	(1,645,021)	307,657	(16%)	
Utility Charges	(186,258)	(165,299)	(141,607)	23,692	(14%)	
Depreciation on Non-Current Assets	(2,348,139)	(2,151,600)	(2,304,778)	(153,178)	Within Threshold	
Interest Expenses	(18,323)	(14,590)	(14,264)	Within Threshold	Within Threshold	
Insurance Expenses	(289,766)	(288,286)	(286,247)	Within Threshold	Within Threshold	
Loss on disposal of assets	0	0	0	Within Threshold	0%	
Other Expenditure	(422,658)	(262,982)	(216,046)	46,936	(18%)	
	(8,252,910)	(7,326,097)	(6,786,305)			
<i>Increase(Decrease)</i>	(6,402,108)	(5,499,994)	(5,194,518)			
ITEMS EXCLUDED FROM OPERATIONS						
Movement in Employee Benefits (Non-current)	75,612	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%	
Depreciation Written Back	2,348,139	2,151,600	2,304,778	153,178	Within Threshold	
	2,423,751	2,151,600	2,288,505			
<i>Sub Total</i>	(3,978,357)	(3,348,394)	(2,906,013)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0			
Purchase Buildings	(923,917)	(923,917)	(112,075)	811,842	(88%)	
Purchase Plant and Equipment	(857,500)	(857,500)	(181,778)	675,722	(79%)	
Purchase Furniture and Equipment	(7,000)	(7,000)	0	Within Threshold	(100%)	
Infrastructure Assets - Roads	(1,948,792)	(1,948,792)	(2,095,968)	(147,176)	Within Threshold	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	(100%)	
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	(302,827)	30,223	Within Threshold	
Infrastructure Assets - Drainage	(5,000)	(5,000)	0	Within Threshold	(100%)	
Infrastructure Assets - Sewerage	(20,000)	(20,000)	0	20,000	(100%)	
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(147,425)	(147,425)	(116,233)	31,192	21%	
Proceeds from Sale of Assets	240,000	240,000	79,237	(160,763)	(67%)	▼
Contributions for the Development of Assets	2,365,572	1,988,052	920,262	(1,067,790)	(54%)	▼
Amount Attributable to Investing Activities	(1,690,783)	(2,068,303)	(1,809,382)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(103,381)	(88,288)	(95,627)	(7,339)	Within Threshold	
Repayment of Debt - Finance Lease	(4,360)	(3,995)	(3,948)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	5,477	0	7,341	7,341	0%	
Transfer to Reserves	(525,378)	(458)	(55,642)	(55,184)	(12045%)	
Transfer from Reserves	110,000	0	0	Within Threshold	0%	
	(517,642)	(92,741)	(147,877)			
Plus Rounding						
<i>Sub Total</i>	(6,186,782)	(5,509,439)	(4,863,272)			
FUNDING FROM						
Loans Raised	0	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%	▲
Amount Raised from General Rates	4,096,113	4,096,113	4,105,118	9,005	Within Threshold	
	6,186,782	6,186,782	7,108,182			
NET SURPLUS/(DEFICIT)	(0)	677,343	2,244,909			

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY PROGRAM
FOR THE PERIOD ENDING 31 MAY 2023

	2022-23	2022-23	2022-23	MATERIAL	MATERIAL	VARIANCE
	ANNUAL	YTD	YTD	\$	%	
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	240,379	239,374	565,622	326,248	136%	▲
Governance	3,000	0	0	Within Threshold	0%	
Law, Order Public Safety	95,370	95,370	121,151	25,781	27%	▲
Health	900	500	824	Within Threshold	65%	
Education and Welfare	11,200	10,263	0	(10,263)	(100%)	▼
Housing	94,028	86,158	84,563	Within Threshold	Within Threshold	
Community Amenities	304,222	302,237	346,851	44,614	15%	▲
Recreation and Culture	24,975	24,536	22,364	Within Threshold	Within Threshold	
Transport	969,097	969,097	290,695	(678,402)	(70%)	▼
Economic Services	17,090	16,984	2,572	(14,412)	(85%)	▼
Other Property and Services	90,541	81,584	157,146	75,562	93%	▲
	1,850,802	1,826,103	1,591,787			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(110,280)	(66,874)	(50,782)	16,092	(24%)	
Governance	(961,258)	(781,844)	(667,573)	114,270	(15%)	
Law, Order, Public Safety	(437,902)	(389,914)	(363,830)	26,084	Within Threshold	
Health	(355,241)	(322,725)	(259,661)	63,064	(20%)	
Education and Welfare	(30,363)	(26,330)	(21,734)	Within Threshold	Within Threshold	
Housing	(38,249)	(34,806)	(33,042)	Within Threshold	Within Threshold	
Community Amenities	(644,240)	(578,795)	(426,751)	152,044	(26%)	
Recreation and Culture	(1,701,906)	(1,546,606)	(1,361,592)	185,013	(12%)	
Transport	(3,310,601)	(3,007,754)	(2,644,630)	363,124	(12%)	
Economic Services	(121,840)	(98,102)	(74,568)	23,533	(24%)	
Other Property & Services	(541,030)	(472,348)	(882,140)	(409,792)	87%	
	(8,252,910)	(7,326,097)	(6,786,305)			
	(6,402,108)	(5,499,994)	(5,194,518)			
	75,612	0	0	Within Threshold	0%	
	0	0	0	Within Threshold	0%	
	0	0	(16,273)	(16,273)	0%	
<i>Increase(Decrease)</i>	2,348,139	2,151,600	2,304,778	153,178	Within Threshold	
ITEMS EXCLUDED FROM OPERATIONS	2,423,751	2,151,600	2,288,505			
Movement in Employee Benefits (Non-current)	(3,978,357)	(3,348,394)	(2,906,013)			
Loss on the disposal of assets	0					
(Profit) on the disposal of assets	(923,917)	(923,917)	(112,075)	811,842	(88%)	
Depreciation Written Back	(857,500)	(857,500)	(181,778)	675,722	(79%)	
	(7,000)	(7,000)	0	Within Threshold	(100%)	
<i>Sub Total</i>	(1,948,792)	(1,948,792)	(2,095,968)	(147,176)	Within Threshold	
INVESTING ACTIVITIES	(50,000)	(50,000)	0	50,000	(100%)	
Purchase of Land	(333,050)	(333,050)	(302,827)	30,223	Within Threshold	
Purchase Buildings	(5,000)	(5,000)	0	Within Threshold	(100%)	
Purchase Plant and Equipment	(20,000)	(20,000)	0	20,000	(100%)	
Purchase Furniture and Equipment	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Roads	(147,425)	(147,425)	(116,233)	31,192	(21%)	
Infrastructure Assets - Footpaths	240,000	240,000	79,237	(160,763)	(67%)	
Infrastructure Assets - Aerodromes	2,365,572	1,988,052	920,262	(1,067,790)	(54%)	▼
	(1,690,783)	(2,068,303)	(1,809,382)			
Infrastructure Assets - Drainage	(103,381)	(88,288)	(95,627)	(7,339)	Within Threshold	
Infrastructure Assets - Sewerage	(4,360)	(3,995)	(3,948)	Within Threshold	Within Threshold	
Infrastructure Assets - Parks & Ovals	5,477	0	7,341	7,341	0%	
Infrastructure Assets - Other	(525,378)	(458)	(55,642)	(55,184)	12045%	
Proceeds from Sale of Assets	110,000	0	0	Within Threshold	0%	
	(517,642)	(92,741)	(147,877)			
Contributions for the Development of Assets						
Amount Attributable to Investing Activities	(6,186,782)	(5,509,439)	(4,863,272)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Repayment of Debt - Finance Lease	2,090,669	2,090,669	3,003,064	912,395	44%	
Self Supporting Loan Principal Income	4,096,113	4,096,113	4,105,118	9,005	Within Threshold	
	6,186,782	6,186,782	7,108,182			
Transfer to Reserves	(0)	677,343	2,244,909			
Transfer from Reserves						
Plus Rounding						
<i>Sub Total</i>						
FUNDING FROM						
Loans Raised						
Estimated Opening Surplus at 1 July						
Amount Raised from General Rates						
NET SURPLUS/(DEFICIT)						

**SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2023**

	ACTUAL YTD	ACTUAL 30 JUNE 2022
Cash - Unrestricted	2,986,464	2,646,058
Cash - Restricted Reserves	2,174,340	2,118,697
Accounts Receivable - Rates	299,866	254,834
Accounts Receivable - Sundry	71,591	916,849
GST Receivable	0	10,853
Inventories	15,417	63,785
Loans - Clubs	-1	0
CURRENT ASSETS	5,547,677	6,011,077
LESS: CURRENT LIABILITIES		
Payables	(197,502)	(108,229)
ATO Liabilities	34,158	(14,476)
Contract Liabilities	(618,574)	(429,708)
Employee Provisions	(343,804)	(334,196)
Accrued Interest on Loans	(2,707)	(2,707)
Interest Bearing Loans	(9,615)	(97,902)
Lease Liabilities	(270)	(4,218)
CURRENT LIABILITIES	(1,138,315)	(991,437)
EXCLUSIONS		
Cash - Restricted Reserves	(2,174,340)	(2,118,697)
Interest Bearing Loans	9,615	97,902
Lease Liabilities	270	4,218
	(2,164,454)	(2,016,577)
Rounding	1	1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	2,244,909	3,003,064

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	417,329	739,254	321,925	77%	PERMANENT/ TIMING	General purpose grant, local road grant and MRWA preservation grant allocations received higher. DFES Bushfire grant and LRCI grant higher than anticipated for reporting period. DFES SES grant lower than anticipated for reporting period.
Interest Earnings	26,169	137,962	111,793	427%	PERMANENT	Increase in interest earned due to higher surplus funds available for investments and higher interest rates.
Other Revenue	855,515	108,882	(746,633)	-87%	TIMING	Audit adjustment to accrue storm damage reimbursement at 30 June 2022. Income will not be recognised in 2022-2023. Insurance claim reimbursement for stolen trailer not anticipated.
Profit on Disposal of Assets	0	16,273	0	0%		Disposal values on trade-in for plant higher than net book value.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(2,490,662)	(2,178,341)	312,320	-13%	TIMING	Unfilled vacant positions (budgeted for) and a concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works).
Materials & Contracts	(1,952,678)	(1,645,021)	307,657	-16%	PERMANENT/ TIMING	SES operating expenditure for CCTV, litter wheel and stratload devices higher than anticipated. Medical Surgery IT costs for new server higher than anticipated. Medical Practice Incentive payment lower for reporting period. 20 McDonald Street House materials expense lower for reporting period. Refuse site materials expense lower for reporting period. Gnp Parks & Gardens materials expenses lower than anticipated for reporting period. Gnp Sporting Complex contract gardening expenses higher than budget estimate. Road maintenance materials expenses for hire of plant higher for reporting period. Airstrip contract expenses lower for the reporting period. Fuel and oil expenses higher for reporting period. Work Health & Safety expenses, Consulting expenses and Mindarabin water tank contribution expenses lower for reporting period.
Depreciation on Non-Current Assets	(2,151,600)	(2,304,778)	(153,178)	Within Threshold	TIMING	Increase in depreciation expense due to increase in fair value costs of Buildings at June 2022.
Other Expenses	(262,982)	(216,046)	46,936	-18%	TIMING	SES expenses and CCS Training expenses lower for reporting period.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(923,917)	(112,075)	811,842	-88%	TIMING	Staff housing project expenses lower for reporting period. Gnowangerup Town Hall project and Ongerup Sports Pavilion building project not yet commenced. Yougenup Community Centre expenses and Caravan Park Building expenses lower for reporting period.
Purchase Plant and Equipment	(857,500)	(181,778)	675,722	-79%	TIMING	Mower acquisition expenses higher than budget estimate. Tip trucks, new utility, CEO vehicle and MCS vehicle not yet acquired.
Infrastructure Assets - Roads	(1,948,792)	(2,095,968)	(147,176)	Within Threshold	TIMING	Roads To Recovery projects Salt River Road and O'Meehan's Road expenses lower for reporting period. Regional Road Group project Kowbrup Road \$32k over in materials costs. RRG projects Kwobrup North Road and Borden-Bremer Bay Road expenses lower for reporting period. LRCI Tieline Road project expenses lower for reporting period. Sandalwood Road project \$23k over in materials costs. Corbett Street reseal and Corackerup Road resheet expenses lower for reporting period.
Infrastructure Assets - Footpaths	(50,000)	0	50,000	-100%	TIMING	Footpath projects not yet commenced.
Infrastructure Assets - Aerodromes	(333,050)	(302,827)	30,223	Within Threshold	TIMING	Airstrip upgrade project expenses lower for reporting period.
Infrastructure Assets - Other	(147,425)	(116,233)	31,192	21%	TIMING	Gnp Recreation Dam Fencing project completed under budget. Park Road footbridge project not yet commenced.
Proceeds from Sale of Assets	240,000	79,237	(160,763)	-67%	TIMING	Change over of plant items occurring later than originally projected.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Contributions for the Development of Assets	1,988,052	920,262	(1,067,790)	-54%	TIMING	BBRF grant funding for staff house unsuccessful. LRCI grant funding for various projects not yet received. Regional Road Group Grant and Roads to Recovery grant funding lower for reporting period. Drought Communities grant received earlier than anticipated.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Surplus</u>						
Surplus Carried Forward	2,090,669	3,003,064	912,395	44%	PERMANENT	Year end adjustments and accrued income for Natural Disaster reimbursement resulted in higher surplus.

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2023

	Note	2021-2022 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,972,294	2,986,464	14,170
Restricted Cash & Cash Equivalents		2,118,697	2,174,340	55,643
Trade and other receivables		1,171,683	371,457	-800,226
Inventories		63,785	15,417	-48,368
Other assets		5,477	0	-5,477
Total current assets		6,331,936	5,547,678	-784,258
Non-current assets				
Trade and other receivables		117,185	117,185	-0
Self Supporting Loans		54,523	52,659	-1,864
Other Financial Assets - WALGA Unit Trust		77,804	77,804	0
Land		1,101,537	1,101,537	0
Buildings		28,716,603	28,288,323	-428,280
Plant & Equipment		4,088,957	3,843,857	-245,100
Furniture & Equipment		65,333	49,870	-15,462
Infrastructure Assets - Roads		78,171,066	79,410,768	1,239,702
Infrastructure Assets - Footpaths		684,152	670,502	-13,650
Infrastructure Assets - Drainage		3,421,730	3,353,477	-68,253
Infrastructure Assets - Parks & Ovals		5,645,793	5,431,133	-214,661
Infrastructure Assets - Other		905,604	917,276	11,673
Infrastructure Assets - Sewerage		220,409	215,843	-4,566
Infrastructure Assets - Airport		2,895,031	3,094,555	199,523
Infrastructure Assets - Solid Waste		309,281	296,258	-13,023
Right of Use Assets		10,464	3,700	-6,764
Total non-current assets		126,485,472	126,924,746	439,275
Total assets		132,817,408	132,472,424	-344,984
Current liabilities				
Trade and other payables		440,794	166,051	274,743
Contract Liabilities		429,708	618,574	-188,866
Interest-bearing loans and borrowings		105,243	9,615	95,628
Bonds and Deposits		0	0	-0
Finance Lease Liability		4,218	270	3,948
Provisions		334,196	343,804	-9,608
Total current liabilities		1,314,160	1,138,314	175,845
Non-current liabilities				
Interest-bearing loans and borrowings		519,589	519,589	0
Finance Lease Liability		9,200	9,200	0
Provisions		42,041	42,041	0
Total non-current liabilities		570,830	570,830	0
Total liabilities		1,884,990	1,709,144	175,845
Net assets		130,932,417	130,763,280	-169,138
Equity				
Retained surplus		46,195,139	46,139,497	-55,643
Net Result		0	-169,138	-169,138
Reserve - asset revaluation		82,618,581	82,618,581	0
Reserve - Cash backed		2,118,697	2,174,340	55,643
Total equity		130,932,417	130,763,280	-169,138

This statement is to be read in conjunction with the accompanying notes

**SHIRE OF GNOWANGERUP
STATEMENT OF CASHFLOWS
FOR THE PERIOD ENDING 31 MAY 2023**

	YTD ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,682,162)	(2,660,844)	(2,171,441)
Materials & Contracts	(3,137,935)	(2,245,747)	(1,590,907)
Utilities (gas, electricity, water, etc)	(153,456)	(186,258)	(141,607)
Insurance	(24,353)	(18,323)	(286,247)
Interest Expense	(213,885)	(289,946)	(337,794)
Goods and Services Tax Paid	(605,281)	0	(68,441)
Other Expenses	(280,085)	(428,038)	(216,046)
	(7,097,157)	(5,829,156)	(4,812,483)
Receipts			
Rates	4,197,754	4,315,060	4,279,225
Operating Grants & Subsidies	3,079,760	420,329	752,198
Fees and Charges	349,915	321,911	363,263
Interest Earnings	42,550	27,373	137,962
Goods and Services Tax	646,286	0	0
Other	139,710	862,241	1,075,396
	8,455,975	5,946,914	6,608,045
Net Cash flows from Operating Activities	1,358,818	117,758	1,795,562
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(51,463)	(923,917)	(112,074)
Purchase Plant and Equipment	(204,605)	(857,500)	(145,414)
Purchase Furniture and Equipment	(1,021,238)	(7,000)	0
Purchase Road Infrastructure Assets	(2,158,676)	(1,948,792)	(2,095,968)
Purchase of Footpath Assets	0	(50,000)	0
Purchase Aerodrome Assets	0	(333,050)	(302,827)
Purchase Drainage Assets	0	(5,000)	0
Purchase Sewerage Assets	0	(20,000)	0
Purchase Parks & Ovals Assets	(51,287)	(3,671)	0
Purchase Infrastructure Other Assets	(51,626)	(147,425)	(116,233)
Purchase Right of Use Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	530,310	240,000	42,873
Non-Operating grants used for Development of Assets	1,697,470	1,935,864	1,096,128
	(1,311,115)	(2,120,491)	(1,633,515)
Cash flows from financing activities			
Repayment of Debentures	(556,784)	(103,381)	(95,627)
Repayment of Finance Leases	(8,107)	(4,360)	(3,948)
Advances to Community Groups	(60,000)	0	0
Loan advances repaid	0	0	0
Revenue from Self Supporting Loans	370,948	5,477	7,341
Proceeds from New Finance Leases	0	0	0
Proceeds from New Debentures	60,000	0	0
	(193,943)	(102,264)	(92,234)
Net cash flows from financing activities			
Net increase/(decrease) in cash held	(146,240)	(2,104,997)	69,813
Cash at the Beginning of Reporting Period	4,910,995	4,764,755	5,090,991
Cash at the End of Reporting Period	4,764,755	2,659,758	5,160,804

**SHIRE OF GNOWANGERUP
STATEMENT OF CASHFLOWS
FOR THE PERIOD ENDING 31 MAY 2023**

	YTD ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	2,764,129	471,376	2,985,564
Cash at Bank Reserves -Restricted	2,145,965	2,227,752	2,174,340
Cash on Hand	900	800	900
TOTAL CASH	4,910,994	2,699,928	5,160,804
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	937,744	59,577	(169,138)
Add back Depreciation	2,438,401	2,348,139	2,304,778
(Gain)/Loss on Disposal of Assets	(177,349)	0	(16,274)
Less: Movement in contract liabilities	0	(429,708)	0
Less: Movement in Local Government House Unit Trust	(3,997)	0	0
Less: Self Supporting Loan Principal Reimbursements	0	0	0
Less: Contributions for the Development of Assets	(1,697,470)	(1,935,864)	(920,262)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(40,441)	0	48,368
(Increase)/Decrease in Receivables	52,622	0	797,894
Increase/(Decrease) in Accounts Payable	(283,720)	0	(259,411)
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(107,871)	75,614	9,608
Increase/(Decrease) in Accrued Expenses	240,899	0	
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,358,818	117,758	1,795,563

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety							
07044	CCTV Gnowangerup Townsite	MOW	Other	Upgrade	6,700	7,042	105%
					6,700	7,042	
Health							
14014	Medical Computer, Software & Link to Admin Server	DCEO	F&E	Upgrade	7,000	0	0%
					7,000	0	
Housing							
23004	Construct New Staff Residence	AWMC	L&B	New	400,001	0	0%
23024	20 McDonald St Renewals - New Heat Pump	AWMC	L&B	Renewal	0	5,661	0%
23034	4 Grocock Street Replace Carpets	AWMC	L&B	Renewal	7,000	8,608	123%
					407,001	14,268	
Community Amenities							
38404	Urban Drainage Renewals	AWMC	Drain	Renewal	5,000	0	0%
26014	Ongerup Effluent Scheme - Install sub soil drain to pond outlet	AWMC	Sewer	Upgrade	20,000	0	0%
					25,000	0	
Recreation & Culture							
32004	Swimming Pool - Replace shower with toilet pan	AWMC	L&B	Upgrade	10,000	0	0%
31004	Yougenup Centre - Internal & External Paint, Air Conditioner & Front Door	AWMC	L&B	Renewal	61,000	24,698	40%
31024	Gnowangerup Town Hall - Stage Ceiling replacement & disabled access	AWMC	L&B	Renewal	40,000	0	0%
31034	Gnowangerup lesser Hall - Internal Paint	AWMC	L&B	Renewal	6,000	6,000	100%
33604	Ongerup Sports Pavilion - Disabled Toilet	AWMC	L&B	Upgrade	50,000	0	0%
37324	Gnowangerup Star - Lining of Building	AWMC	L&B	Renewal	15,000	22,328	149%
33224	Replacement Mower for GN0032	AWMC	P&E	Renewal	28,000	0	0%
40654	Purchase Mower GN.0032	AWMC	P&E	Renewal	0	42,828	0%
32204	Pool Vacuum Cleaner Replacement	AWMC	P&E	Renewal	5,500	6,125	111%
33254	Gnowangerup Sports Complex - Playground Renewals	AWMC	Parks	Renewal	3,671	0	0%
33454	Borden Netball Courts Renewal	AWMC	Other	Renewal	44,725	43,500	97%
LR800	Gnowangerup Recreation Complex - Footpath Solar Lighting	AWMC	Other	Upgrade	0	0	0%
FEN01	Gnowangerup Recreation Complex - Dam Fencing	AWMC	Other	Renewal	38,000	48,992	129%
					301,896	194,472	
Transport							
39004	Gnowangerup Depot Capital Improvements	AWMC	L&B	Upgrade	0	0	0%
40544	Replacement Tip Truck GN0014	AWMC	P&E	Renewal	315,000	0	0%
40554	Replacement Tip Truck GN0044	AWMC	P&E	Renewal	315,000	0	0%
40024	Replacement Vehicle GN004	AWMC	P&E	Renewal	45,000	42,798	95%
40374	Replacement Vehicle GN0016	AWMC	P&E	Renewal	37,000	0	0%
43104	Airport Runway Sweeper	AWMC	P&E	Renewal	12,000	10,259	85%
40664	Skid Mounted Diesel Trailer	AWMC	P&E	Renewal	0	29,800	0%
RR006	Gnowellen Road - Roads to Recovery	MOW	Road	Renewal	85,792	84,809	99%
RR015	North Stirling Road - Roads to Recovery	MOW	Road	Renewal	114,347	117,685	103%
RR016	Salt River Road - Roads to Recovery	MOW	Road	Renewal	92,992	72,617	78%
RR115	O'Meehan's Road - Roads to Recovery	MOW	Road	Renewal	100,114	85,515	85%
RG001	Kwobrup Road - Regional Road Group	MOW	Road	Upgrade	573,001	616,582	108%
RG055	Kwobrup North Road - Regional Road Group	MOW	Road	Upgrade	86,500	116,613	135%
RG146	Borden-Bremer Bay Road - Regional Road Group	MOW	Road	Upgrade	129,500	133,766	103%
RR146	Borden-Bremer Bay Road - Roads to Recovery	MOW	Road	Upgrade	0	0	0%
LR003	Tieline Road - LRCIP	MOW	Road	Renewal	285,000	245,013	86%
RS019	Corbett Street Reseal	MOW	Road	Renewal	43,225	30,520	71%
RS040	Corackerup Road Resheet	MOW	Road	Renewal	90,550	163,271	180%
RS100	Nightwell Road	MOW	Road	Renewal	0	2,410	0%
RS110	Sandalwood Road Reseal	MOW	Road	Renewal	104,991	160,944	153%
RS145	Gnowangerup-Tambellup Road Reseal	MOW	Road	Renewal	151,000	151,000	100%
GS013	Mindarabiin Road Resheet	MOW	Road	Renewal	91,780	61,666	67%
GS016	Salt River Road - Couchil	MOW	Road	Renewal	0	53,559	0%
PC03	Footpath Construction	MOW	Foot	New	50,000	0	0%
43004	Airstrip Resealing	AWMC	Air	Renewal	327,050	302,827	93%
43024	Airstrip - Lining drains	AWMC	Air	Renewal	6,000	0	0%
38604	Park Road Footbridge Replacement	AWMC	Other	Renewal	40,000	0	0%
					3,095,842	2,481,651	

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Economic Services							
46004	Gnowangerup Caravan Park - Chalet Construction	AWMC	L&B	New	329,416	39,658	12%
					329,416	39,658	
Other Property & Services							
59040	Gnowangerup Administration Centre - Kitchen Upgrade	AWMC	L&B	Upgrade	5,500	5,122	93%
40014	Replacement Vehicle GN00	AWMC	P&E	Upgrade	65,000	49,968	77%
40164	Replacement Vehicle GN002	AWMC	P&E	Upgrade	35,000	0	0%
59014	Electronic Public Notice Board	AWMC	Other	New	18,000	16,699	93%
					123,500	71,790	
Total Capital Expenditure					4,296,355	2,808,881	

	923,917	112,075	12.1%
	857,500	181,778	21.2%
	7,000	0	0.0%
	1,948,792	2,095,968	107.6%
	50,000	0	0.0%
	333,050	302,827	90.9%
	5,000	0	0.0%
	20,000	0	0.0%
	3,671	0	0.0%
	147,425	116,233	78.8%
	4,296,355	2,808,881	65.4%
	0	0	0.0%
	2,510,737	1,823,431	72.6%
	797,417	56,358	7.1%
	988,201	929,093	94.0%
	4,296,355	2,808,881	65.4%
	7,000	0	0.0%
	2,005,492	2,103,010	104.9%
	2,283,863	705,871	30.9%
	4,296,355	2,808,881	65.4%

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2023**

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave	164,230	4,313	0	168,543	164,230	50,500	0	214,730
Plant & equipment	746,308	19,600	0	765,908	746,308	150,000	(80,000)	816,308
Ongerup effluent	57,347	1,506	0	58,853	40,000	50,000	0	90,000
Area Promotion	30,738	807	0	31,545	57,347	10,000	0	67,347
Aerodrome	40,000	1,051	0	41,051	30,738	0	0	30,738
Swimming Pool	351,227	9,224	0	360,451	351,227	56,000	0	407,227
Land Development	142,307	3,737	0	146,044	142,307	128,878	0	271,185
Computer Replacement	58,408	1,534	0	59,942	58,408	30,000	0	88,408
Waste Disposal	251,571	6,607	0	258,178	251,571	0	0	251,571
Future Funds	205,949	5,409	0	211,358	205,949	0	0	205,949
Liquid Waste Facility	31,916	838	0	32,754	31,916	0	0	31,916
COVID-19	38,698	1,016	0	39,714	38,698	0	(30,000)	8,698
Disaster Recovery Reserve	0	0	0	0	0	50,000	0	50,000
	2,118,699	55,642	0	2,174,341	2,118,699	475,378	(110,000)	2,484,077

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
40015	Sale of CEO Vehicle GN00	(\$50,000)	(\$36,364)	(\$36,364)	\$0	(\$50,000)	\$0
40015	Trade in on CEO Vehicle GN00			\$0	\$0	\$0	\$0
40345	Sale of MCCS Vehicle GN002	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0
40345	Trade on GN.002			\$0	\$0	\$0	\$0
40176	Sale of Mower GN0032	(\$5,000)	(\$5,666)	(\$5,666)	\$0	(\$5,000)	\$0
40176	Trade on GN0032			\$0	\$0	\$0	\$0
40545	Sale of Mower GN.10718	\$0	(\$2,662)	(\$2,662)	\$0	\$0	\$0
40545	Trade on GN.10718			\$0	\$0	\$0	\$0
40385	Sale of Tip Truck GN.0014	(\$55,000)	\$0	\$0	\$0	(\$55,000)	\$0
40385	Trade on GN.0014			\$0	\$0	\$0	\$0
40395	Sale of Tip Truck GN.0044	(\$55,000)	\$0	\$0	\$0	(\$55,000)	\$0
40395	Trade on GN.0044			\$0	\$0	\$0	\$0
40355	Sale of Vehicle Manager Works GN.0004	(\$30,000)	(\$34,545)	(\$34,545)	\$0	(\$30,000)	\$0
40355	Trade in on Manager of Work GN0004			\$0	\$0	\$0	\$0
40085	Sale of Utility GN.0016	(\$25,000)	\$0	\$0	\$0	(\$25,000)	\$0
40085	Trade on GN.0016	\$0		\$0	\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0
Written Down Value							
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0
	Total - OPERATING STATEMENT	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
01012	Administration Activity Costs	\$48,683	\$41,878	\$0	\$41,878	\$0	\$53,130
01012	Admin Allocated		\$0	\$0	\$0	\$0	\$0
01032	Notice Printing & Stationary	\$5,000	\$2,284	\$0	\$2,284	\$0	\$5,000
01032	Rates Notices printing (Add VEN Numbers)		\$0	\$0	\$0	\$0	\$0
01042	Advertising & Promotion	\$2,000	\$100	\$0	\$100	\$0	\$2,000
01042	Rates Incentive Prize		\$0	\$0	\$0	\$0	\$0
01052	Collection Costs	\$5,000	\$0	\$0	\$0	\$0	\$5,000
01052	Legal costs		\$0	\$0	\$0	\$0	\$0
01062	Valuation Charges	\$1,407	\$733	\$0	\$733	\$0	\$39,100
01062	Annual UV Revaluation costs		\$0	\$0	\$0	\$0	\$0
01062	GRV Revaluation		\$0	\$0	\$0	\$0	\$0
01062	General valuation charges		\$0	\$0	\$0	\$0	\$0
01072	Search Costs	\$274	\$113	\$0	\$113	\$0	\$500
01072	Title Search Costs		\$0	\$0	\$0	\$0	\$0
01082	Rates Written Off	\$0	\$19	\$0	\$19	\$0	\$50
01082	Write-off of rates		\$0	\$0	\$0	\$0	\$0
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$0	\$0	\$0
01092	Other costs - Specified Area Rate Gnp Synthetic Turf		\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$62,364	\$45,127	\$0	\$45,127	\$0	\$104,780
OPERATING INCOME							
01003	Rates Income	(\$4,096,113)	(\$4,105,118)	(\$4,105,118)	\$0	(\$4,096,113)	\$0
01003	GRV Residential		\$0	\$0	\$0	\$0	\$0
01003	GRV Commercial		\$0	\$0	\$0	\$0	\$0
01003	GRV Industrial		\$0	\$0	\$0	\$0	\$0
01003	GRV Amelup Tourism		\$0	\$0	\$0	\$0	\$0
01003	UV Rural		\$0	\$0	\$0	\$0	\$0
01003	UV Mining		\$0	\$0	\$0	\$0	\$0
01013	Ex Gratia Rates Contribution	(\$40,462)	(\$47,470)	(\$47,470)	\$0	(\$40,462)	\$0
01013	CBH contribution storage capacity		\$0	\$0	\$0	\$0	\$0
01053	Admin Fee Rate Instalments	(\$4,101)	(\$4,020)	(\$4,020)	\$0	(\$4,101)	\$0
01053	Admin Fee on Rate instalment		\$0	\$0	\$0	\$0	\$0
01043	Interest On Rates Instalments	(\$10,900)	(\$10,398)	(\$10,398)	\$0	(\$10,900)	\$0
01043	Interest on Rate instalments		\$0	\$0	\$0	\$0	\$0
01033	Non Payment Penalty	(\$12,480)	(\$23,097)	(\$23,097)	\$0	(\$13,000)	\$0
01033	Interest on non-payment of rates		\$0	\$0	\$0	\$0	\$0
01023	Pensioner Deferred Rate Interest	(\$800)	\$0	\$0	\$0	(\$800)	\$0
01023	Interest on deferred pensioners		\$0	\$0	\$0	\$0	\$0
01063	Rate Enquiries	(\$5,760)	(\$8,285)	(\$8,285)	\$0	(\$6,000)	\$0
01063	Local authority enquiry fees		\$0	\$0	\$0	\$0	\$0
01073	ESL Administration Fees	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
01073	ESL Admin fee		\$0	\$0	\$0	\$0	\$0
01083	Back Rates Raised	\$0	\$0	\$0	\$0	\$0	\$0
01083	Back rates raised		\$0	\$0	\$0	\$0	\$0
01093	Other fees		\$0	\$0	\$0	\$0	\$0
01103	Reimbursed legal costs		\$0	\$0	\$0	\$0	\$0
01113	Specified Area Rate - Gnp	(\$7,831)	(\$7,828)	(\$7,828)	\$0	(\$7,831)	\$0
01113	Specified Area Rates (Part Loan 279 P&I & Guarantee Fee)		\$0	\$0	\$0	\$0	\$0
01143	Specified Area Rate - Borden	\$0	\$0	\$0	\$0	\$0	\$0
01143	Specified Area Rates (Loan 276 P&I)		\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$4,182,447)	(\$4,210,216)	(\$4,210,216)	\$0	(\$4,183,207)	\$0
Total - GENERAL RATES		(\$4,120,083)	(\$4,165,089)	(\$4,210,216)	\$45,127	(\$4,183,207)	\$104,780
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
02042	Bank Fees	\$4,510	\$5,654	\$0	\$5,654	\$0	\$5,500
02042	Bank fees charged		\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$4,510	\$5,654	\$0	\$5,654	\$0	\$5,500
OPERATING INCOME							
02003	WA Local Govt Grants Commission - General Purpose	(\$103,787)	(\$246,791)	(\$246,791)	\$0	(\$103,787)	\$0
02003	General Purpose Grant		\$0	\$0	\$0	\$0	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$47,998)	(\$109,599)	(\$109,599)	\$0	(\$47,998)	\$0
02013	Local Road Grant		\$0	\$0	\$0	\$0	\$0
02023	Interest on Gnp Homes for the Aged Loan 274		\$0	\$0	\$0	\$0	\$0
02033	Interest on Investments	(\$970)	(\$48,491)	(\$48,491)	\$0	(\$1,000)	\$0
02033	Municipal Fund Short Term investments		\$0	\$0	\$0	\$0	\$0
02043	Interest on Reserve Fund	(\$285)	(\$55,642)	(\$55,642)	\$0	(\$500)	\$0
02043	Reserve Fund Interest		\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$153,040)	(\$460,523)	(\$460,523)	\$0	(\$153,285)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$148,530)	(\$454,869)	(\$460,523)	\$5,654	(\$153,285)	\$5,500
Total - GENERAL PURPOSE FUNDING		(\$4,268,613)	(\$4,619,958)	(\$4,670,739)	\$50,782	(\$4,336,492)	\$110,280
Income		(\$4,335,487)	(\$4,670,739)				
Expense		\$66,874	\$50,782				
Op Income Less rates		(\$239,374)					

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
03002	Strategy & Governance Unit Costs	\$32,393	\$31,814	\$0	\$31,814	\$0	\$35,352
03002	Admin Allocations			\$0	\$0	\$0	\$0
03032	Members Travelling	\$4,589	\$821	\$0	\$821	\$0	\$6,650
03032	Member travelling costs		\$0	\$0	\$0	\$0	\$0
03042	Conference Expenses	\$18,600	\$19,031	\$0	\$19,031	\$0	\$18,600
03042	Other Conferences		\$0	\$0	\$0	\$0	\$0
03042	LG Week Convention		\$0	\$0	\$0	\$0	\$0
03052	Election Expenses	\$5,382	\$4,580	\$0	\$4,580	\$0	\$5,874
03052	Electoral Commission Postal Voting Cost		\$0	\$0	\$0	\$0	\$0
03052	Advertising etc		\$0	\$0	\$0	\$0	\$0
03052	Admin Allocations		\$0	\$0	\$0	\$0	\$0
03062	Members Allowances	\$51,523	\$51,523	\$0	\$51,523	\$0	\$103,046
03062	President Allowance		\$0	\$0	\$0	\$0	\$0
03062	Deputy President Allowance (25%)		\$0	\$0	\$0	\$0	\$0
03062	President Meeting Fees (\$16,630 x1)		\$0	\$0	\$0	\$0	\$0
03062	Councillor Meeting Fees (\$8,315 x 8)		\$0	\$0	\$0	\$0	\$0
03072	Telecommunication Allowance	\$3,087	\$3,087	\$0	\$3,087	\$0	\$6,174
03072	Telecommunications Allowance (\$686 x 9)		\$0	\$0	\$0	\$0	\$0
03082	Refreshments & Receptions	\$17,210	\$15,385	\$0	\$15,385	\$0	\$17,500
03082	Christmas party		\$0	\$0	\$0	\$0	\$0
03082	Councillor & Staff Functions		\$0	\$0	\$0	\$0	\$0
03082	Various functions & receptions		\$0	\$0	\$0	\$0	\$0
03102	Members Insurance	\$9,050	\$4,173	\$0	\$4,173	\$0	\$9,050
03102	Management Liability Insurance		\$0	\$0	\$0	\$0	\$0
03102	Cyber Liability Insurance		\$0	\$0	\$0	\$0	\$0
03102	Personal Accident insurance		\$0	\$0	\$0	\$0	\$0
03102	Public Liability Insurance		\$0	\$0	\$0	\$0	\$0
03112	Consultants Expenses	\$3,000	\$0	\$0	\$0	\$0	\$6,000
03112	Consultants costs - CEO Review		\$0	\$0	\$0	\$0	\$0
03122	Subscriptions	\$19,801	\$19,734	\$0	\$19,734	\$0	\$19,801
03122	GS Zone WALGA Subs		\$0	\$0	\$0	\$0	\$0
03122	WALGA Tax Service		\$0	\$0	\$0	\$0	\$0
03122	WALGA Employee Relations Service		\$0	\$0	\$0	\$0	\$0
03122	WALGA Membership Subs		\$0	\$0	\$0	\$0	\$0
03122	WALGA Procurement Service Subs		\$0	\$0	\$0	\$0	\$0
03122	WALGA Governance Service Subs		\$0	\$0	\$0	\$0	\$0
03122	WALGA Local Laws Subs		\$0	\$0	\$0	\$0	\$0
03122	GS Zone - Designated Area Migration		\$0	\$0	\$0	\$0	\$0
03122	Gnp CRC Business Membership & Roundup		\$0	\$0	\$0	\$0	\$0
03122	AICD Sub		\$0	\$0	\$0	\$0	\$0
03122	Australian/NZ Standards Subs		\$0	\$0	\$0	\$0	\$0
03122	Borden Bulletin		\$0	\$0	\$0	\$0	\$0
03132	Other Member Related Costs	\$1,485	\$675	\$0	\$675	\$0	\$1,500
03132	Minor Sundry Items		\$0	\$0	\$0	\$0	\$0
03142	Donations & Grants	\$117,437	\$117,436	\$0	\$117,436	\$0	\$117,437
03142	Gnp CRC - Summer Fair		\$0	\$0	\$0	\$0	\$0
03142	Gnp Sporting Complex Op Grant		\$0	\$0	\$0	\$0	\$0
03142	Borden Pavilion Op Grant		\$0	\$0	\$0	\$0	\$0
03142	Ong Sporting Complex Op Grant		\$0	\$0	\$0	\$0	\$0
03142	A Smart Start program - Smart start in Shire		\$0	\$0	\$0	\$0	\$0
03142	Great Southern Treasures		\$0	\$0	\$0	\$0	\$0
03142	Borden Pavilion 10 Yr Celebration		\$0	\$0	\$0	\$0	\$0
03142	Gnowangerup Town hall 100 Yr Celebration		\$0	\$0	\$0	\$0	\$0
03142	Community Grants program		\$0	\$0	\$0	\$0	\$0
03142	Outdoors Great Southern Donation		\$0	\$0	\$0	\$0	\$0
03152	Publications & Legislation	\$500	\$0	\$0	\$0	\$0	\$500
03152	Legislation publications		\$0	\$0	\$0	\$0	\$0
03162	Training Programs	\$4,000	\$0	\$0	\$0	\$0	\$4,000
03162	Universal Councillor E-Learning Training Programs		\$0	\$0	\$0	\$0	\$0
03172	Project/Development Funds	\$7,920	\$2,687	\$0	\$2,687	\$0	\$8,000
03172	Promote Act, Belong, Commit		\$0	\$0	\$0	\$0	\$0
03172	Great Southern Youth Project		\$0	\$0	\$0	\$0	\$0
03172	Strong and Proud Programme		\$0	\$0	\$0	\$0	\$0
03172	Project development and promotion		\$0	\$0	\$0	\$0	\$0
03202	Administration Activity Costs	\$84,324	\$59,411	\$0	\$59,411	\$0	\$92,027
03202	Admin Allocated		\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$380,301	\$330,357	\$0	\$330,357	\$0	\$451,511
OPERATING INCOME							
03003	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
03003	Reimbursement of expenses		\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$380,301	\$330,357	\$0	\$330,357	\$0	\$451,511
GOVERNANCE							
OPERATING EXPENDITURE							
04002	Strategy & Governance Costs	\$325,160	\$275,318	\$0	\$275,318	\$0	\$354,862
04002	Admin Allocations		\$0	\$0	\$0	\$0	\$0
04032	Public Relations	\$7,990	\$0	\$0	\$0	\$0	\$11,500
04032	Annual Report preparation		\$0	\$0	\$0	\$0	\$0
04032	Community Consultation		\$0	\$0	\$0	\$0	\$0
04032	Grant writing		\$0	\$0	\$0	\$0	\$0
04032	Local Indigenous Communications		\$0	\$0	\$0	\$0	\$0
04032	Strategic Community Plan Printing		\$0	\$0	\$0	\$0	\$0
04042	Shire Website	\$7,833	\$7,837	\$0	\$7,837	\$0	\$7,919
04042	Council connect subscription		\$0	\$0	\$0	\$0	\$0
04042	Admin Allocations		\$0	\$0	\$0	\$0	\$0
04052	Civic Receptions & Events	\$13,287	\$7,163	\$0	\$7,163	\$0	\$15,016
04052 RF01	Australia Day Function		\$0	\$0	\$0	\$0	\$0
04052 RF01	Australia Day		\$0	\$0	\$0	\$0	\$0
04052 RF02	Thank a Volunteer Day Function		\$0	\$0	\$0	\$0	\$0
04052 RF02	Thank a Volunteer		\$0	\$0	\$0	\$0	\$0
04052 RF03	ANZAC Day function		\$0	\$0	\$0	\$0	\$0
04052 RF03	ANZAC Day		\$0	\$0	\$0	\$0	\$0
04052 RF04	Other Civic Functions		\$0	\$0	\$0	\$0	\$0
04052 RF04	Various receptions & events		\$0	\$0	\$0	\$0	\$0
04052 RF04	National Youth Week		\$0	\$0	\$0	\$0	\$0
04052 RF04	Materials - NAIDOC Week		\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
04052 RF04			\$0	\$0	\$0	\$0
04052 RF04			\$0	\$0	\$0	\$0
04062			\$0	\$769	\$0	\$2,000
04062	\$680	\$769	\$0	\$0	\$0	\$0
04072			\$0	\$0	\$0	\$2,000
04072	\$300	\$0	\$0	\$0	\$0	\$0
04072			\$0	\$0	\$0	\$0
04082			\$0	\$500	\$0	\$10,000
04082	\$9,163	\$500	\$0	\$0	\$0	\$0
04082			\$0	\$0	\$0	\$0
04082			\$0	\$0	\$0	\$0
04082			\$0	\$0	\$0	\$0
04082			\$0	\$0	\$0	\$0
04092			\$0	\$35,700	\$0	\$45,450
04092	\$27,450	\$35,700	\$0	\$0	\$0	\$0
04092			\$0	\$0	\$0	\$0
04092			\$0	\$0	\$0	\$0
04092			\$0	\$0	\$0	\$0
04092			\$0	\$0	\$0	\$0
04092			\$0	\$0	\$0	\$0
04102			\$0	\$3,857	\$0	\$10,000
04102	\$8,800	\$3,857	\$0	\$0	\$0	\$0
04102			\$0	\$0	\$0	\$0
04112			\$0	\$774	\$0	\$1,000
04112	\$880	\$774	\$0	\$0	\$0	\$0
04112			\$0	\$0	\$0	\$0
04192			\$0	\$5,299	\$0	\$50,000
04192	\$0	\$5,299	\$0	\$0	\$0	\$0
04192			\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$337,217	\$0	\$509,747
	OPERATING INCOME					
04023			\$0	\$0	(\$3,000)	\$0
04023	\$0	\$0	\$0	\$0	\$0	\$0
04023			\$0	\$0	(\$3,000)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	(\$3,000)	\$0
	Total - GOVERNANCE - GENERAL		\$401,542	\$337,217	(\$3,000)	\$509,747
	Total - GOVERNANCE		\$781,844	\$667,573	(\$3,000)	\$961,258
	Income		\$0	\$0		
	Expenses		\$781,844	\$667,573		

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
05032	Bushfire Insurance	\$31,506	\$35,788	\$0	\$35,788	\$0	\$31,506
05032	Bushfire Motor Vehicle Insurance			\$0	\$0	\$0	\$0
05032	Bushfire Insurance			\$0	\$0	\$0	\$0
05032	Property Damage & Bodily Injury		\$0	\$0	\$0	\$0	\$0
05042	Advertising/Printing/Other Expenses	\$390	\$1,770	\$0	\$1,770	\$0	\$3,900
05042	Firebreak Order advertising			\$0	\$0	\$0	\$0
05042	Printing of Fire Maps		\$0	\$0	\$0	\$0	\$0
05062	Fire Vehicles - Operations	\$10,767	\$4,217	\$0	\$4,217	\$0	\$10,767
05062	Plant Operating Costs			\$0	\$0	\$0	\$0
05072	Fire Building Maintenance	\$0	\$53	\$0	\$53	\$0	\$0
05072	Materials - General			\$0	\$0	\$0	\$0
05092	Bushfire Depreciation	\$101,444	\$80,189	\$0	\$80,189	\$0	\$110,710
05092	Depreciation of assets			\$0	\$0	\$0	\$0
05102	Minor Plant & Equipment	\$0	\$128	\$0	\$128	\$0	\$0
05102				\$0	\$0	\$0	\$0
05112	Protective Equipment	\$0	\$9	\$0	\$9	\$0	\$0
05112	Materials - protective equipment			\$0	\$0	\$0	\$0
05122	Base Operators Allowance	\$800	\$0	\$0	\$0	\$0	\$800
05122	Annual allowance			\$0	\$0	\$0	\$0
05152	Other Expenses	\$0	\$1,620	\$0	\$1,620	\$0	\$0
05152	Advertising			\$0	\$0	\$0	\$0
05152	Materials - FER Expense	729		\$0	\$0	\$0	\$0
05152	Materials - Bushfire Signage			\$0	\$0	\$0	\$0
05162	Hazard Reductions/Mitigation Activity Expenses	\$0	\$0	\$0	\$0	\$0	\$0
05162	Services - Contractors			\$0	\$0	\$0	\$0
05162	Gnp BFB Expenses	\$11,217	\$7,893	\$0	\$7,893	\$0	\$11,217
05192	Protective Clothing			\$0	\$0	\$0	\$0
05192	Borden BFB Expenses	\$11,217	\$5,217	\$0	\$5,217	\$0	\$11,217
05192	Protective Clothing			\$0	\$0	\$0	\$0
05202	Ongerup BFB Expenses	\$11,217	\$5,037	\$0	\$5,037	\$0	\$11,217
05202	Protective Clothing			\$0	\$0	\$0	\$0
05212	Fire Break Inspection Costs	\$1,400	\$0	\$0	\$0	\$0	\$3,500
05212	Contract fire break inspection			\$0	\$0	\$0	\$0
05222	Fire Fighting Expenses	\$1,600	\$0	\$0	\$0	\$0	\$1,600
05222	Salaries			\$0	\$0	\$0	\$0
05222	Overheads			\$0	\$0	\$0	\$0
05222	Plant Operating Costs			\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$181,558	\$141,921	\$0	\$141,921	\$0	\$196,434
OPERATING INCOME							
05003	DFES BFB Grant	(\$65,000)	(\$65,048)	(\$65,048)	\$0	(\$65,000)	\$0
05003	DFES ESL Operating Grant BFB - Advance Pmt			\$0	\$0	\$0	\$0
05003	DFES ESL Operating Grant BFB			\$0	\$0	\$0	\$0
05013	Other Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0
05013	Mitigation Activity Grant - 50%		\$0	\$0	\$0	\$0	\$0
05023	Fines & Penalties	\$0	(\$2,782)	(\$2,782)	\$0	\$0	\$0
05023	Fines & Penalties			\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$65,000)	(\$67,830)	(\$67,830)	\$0	(\$65,000)	\$0
	Total - FIRE PREVENTION	\$116,558	\$74,090	(\$67,830)	\$141,921	(\$65,000)	\$196,434
ANIMAL CONTROL							
OPERATING EXPENDITURE							
06032	Ranger Services Expenses	\$44,505	\$39,234	\$0	\$39,234	\$0	\$48,570
06032	Salaries			\$0	\$0	\$0	\$0
06032	Contract Ranger Services			\$0	\$0	\$0	\$0
06032	Overheads			\$0	\$0	\$0	\$0
06032	Plant Operating Costs			\$0	\$0	\$0	\$0
06042	Other Animal Control Expenses	\$3,051	\$361	\$0	\$361	\$0	\$3,330
06042	Animal Sustenance			\$0	\$0	\$0	\$0
06042	Safety Products			\$0	\$0	\$0	\$0
06042	Pound Books			\$0	\$0	\$0	\$0
06042	Dog & Cat Tags			\$0	\$0	\$0	\$0
06042	Cat Cages			\$0	\$0	\$0	\$0
06042	Animal Destruction Costs			\$0	\$0	\$0	\$0
06042	FER Costs			\$0	\$0	\$0	\$0
06042	Minor Items			\$0	\$0	\$0	\$0
06072	Admin Allocations	\$47,934	\$38,304	\$0	\$38,304	\$0	\$52,313
06072	Admin Allocations			\$0	\$0	\$0	\$0
06092	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0	\$0	\$0
06092	Animal traps			\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$95,490	\$77,899	\$0	\$77,899	\$0	\$104,213
OPERATING INCOME							
06003	Fines & Penalties	(\$120)	(\$3,094)	(\$3,094)	\$0	(\$120)	\$0
06003	07 - Fines and penalties issued			\$0	\$0	\$0	\$0
06013	Dog Registration Fees	(\$4,500)	(\$5,352)	(\$5,352)	\$0	(\$4,500)	\$0
06013	Dog Registrations			\$0	\$0	\$0	\$0
06023	Dog Pound Fees	(\$250)	(\$1,113)	(\$1,113)	\$0	(\$250)	\$0
06023	Impounding Fees			\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$4,870)	(\$9,559)	(\$9,559)	\$0	(\$4,870)	\$0
	Total - ANIMAL CONTROL	\$90,620	\$68,340	(\$9,559)	\$77,899	(\$4,870)	\$104,213

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
07012	Corporate & Community Costs	\$39,053	\$28,980	\$0	\$28,980	\$0	\$42,620
07012	Administration Allocations	0		\$0	\$0	\$0	\$0
07052	Emergency Vehicle Maintenance	\$10,000	\$1,086	\$0	\$1,086	\$0	\$11,480
07052	SES Vehicle Insurance			\$0	\$0	\$0	\$0
07052	Plant Operating Costs			\$0	\$0	\$0	\$0
07082	SES Emergency Building Operation	\$5,345	\$1,838	\$0	\$1,838	\$0	\$5,698
07082	Emergency Services Levy			\$0	\$0	\$0	\$0
07082	Materials - contingency			\$0	\$0	\$0	\$0
07082	Pest Control			\$0	\$0	\$0	\$0
07082	Electricity			\$0	\$0	\$0	\$0
07082	Telephone			\$0	\$0	\$0	\$0
07082	Water			\$0	\$0	\$0	\$0
07082	Property Insurance			\$0	\$0	\$0	\$0
07082	Gnp SES Depreciation	\$15,669	\$39,456	\$0	\$39,456	\$0	\$17,100
07082	Asset Depreciation			\$0	\$0	\$0	\$0
07112	SES Expenditure	\$15,050	\$43,200	\$0	\$43,200	\$0	\$19,802
07112	SES Contribution to Operating Costs			\$0	\$0	\$0	\$0
07132	SMS Register Expenses	\$7,260	\$8,345	\$0	\$8,345	\$0	\$11,000
07132	SMS costs			\$0	\$0	\$0	\$0
07142	Kerbside Numbering	\$0	\$0	\$0	\$0	\$0	\$250
07142	Materials street numbering Gnp Townsite			\$0	\$0	\$0	\$0
07152	Emergency Management Expenses	\$4,060	\$2,841	\$0	\$2,841	\$0	\$7,000
07152	Salaries & Wages			\$0	\$0	\$0	\$0
07152	Training & Workshops			\$0	\$0	\$0	\$0
07152	Emerg Mgmt Preparedness & Awareness Proj			\$0	\$0	\$0	\$0
07182	SES Shed Building Maintenance	\$0	\$720	\$0	\$720	\$0	\$0
07182	Salaries & Wages			\$0	\$0	\$0	\$0
07182	Overheads			\$0	\$0	\$0	\$0
07182	Plant Operating Costs			\$0	\$0	\$0	\$0
07182	Repair Windows	\$0		\$0	\$0	\$0	\$0
07192	CCTV Maintenance	\$2,120	\$490	\$0	\$490	\$0	\$3,225
07192	Salaries & Wages			\$0	\$0	\$0	\$0
07192	Overheads			\$0	\$0	\$0	\$0
07192	Plant Operating Costs			\$0	\$0	\$0	\$0
07192	Contractor - CCTV Maintenance			\$0	\$0	\$0	\$0
07192	Property Insurance			\$0	\$0	\$0	\$0
07202	CESM Expenses Contribution	\$14,310	\$17,053	\$0	\$17,053	\$0	\$19,000
07202	Contribution to CESM position expenses			\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$112,866	\$144,010	\$0	\$144,010	\$0	\$137,255
OPERATING INCOME							
07003	Emergency Grant Income	(\$25,500)	(\$43,761)	(\$43,761)	\$0	(\$25,500)	\$0
07003	SES Operating Grant		\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$25,500)	(\$43,761)	(\$43,761)	\$0	(\$25,500)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$87,366	\$100,249	(\$43,761)	\$144,010	(\$25,500)	\$137,255
Total - LAW ORDER & PUBLIC SAFETY		\$294,544	\$242,680	(\$121,151)	\$363,830	(\$95,370)	\$437,902
Income		(\$95,370)	(\$121,151)				
Expenses		\$389,914	\$363,830				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
11012	Infrastructure Unit Costs	\$4,783	\$4,927	\$0	\$4,927	\$0	\$5,220
11012	Salaries			\$0	\$0	\$0	\$0
11012	Materials			\$0	\$0	\$0	\$0
11012	Overheads			\$0	\$0	\$0	\$0
11012	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
11032	Analytical Costs	\$916	\$665	\$0	\$665	\$0	\$1,000
11032	Analytical expenses		\$0	\$0	\$0	\$0	\$0
11042	Other Health Costs	\$73,924	\$1,200	\$0	\$1,200	\$0	\$2,100
11042	Accommodation for EHO			\$0	\$0	\$0	\$0
11052	Health Costs - Contract Services	\$0	\$51,833	\$0	\$51,833	\$0	\$80,000
11052	Contract Health Inspection Services			\$0	\$0	\$0	\$0
11052	Contract Health Inspection Services Travel costs			\$0	\$0	\$0	\$0
11082	Insurances	\$2,045	\$0	\$0	\$0	\$0	\$2,045
11082	Workers Compensation Insurance			\$0	\$0	\$0	\$0
11082	Personal Accident Insurance			\$0	\$0	\$0	\$0
11082	Management Liability Insurance			\$0	\$0	\$0	\$0
11082	Cyber Liability Insurance			\$0	\$0	\$0	\$0
11082	Public Liability Insurance			\$0	\$0	\$0	\$0
11092	AL & LSL Accruals			\$0	\$0	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$81,669	\$58,625	\$0	\$58,625	\$0	\$90,365
OPERATING INCOME							
11003	Health Act Licences	(\$400)	(\$337)	(\$337)	\$0	(\$800)	\$0
11003	Licences & Fees		\$0	\$0	\$0	\$0	\$0
11053	Hawker/Street Stall Licence	\$0	(\$60)	(\$60)			
11053	Licences & Fees						
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$400)	(\$397)	(\$397)	\$0	(\$800)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$81,269	\$58,228	(\$397)	\$58,625	(\$800)	\$90,365
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
12032	Mosquito Control	\$15,967	\$4,115	\$0	\$4,115	\$0	\$16,695
12032	Wages			\$0	\$0	\$0	\$0
12032	Materials - fogging chemicals			\$0	\$0	\$0	\$0
12032	Service Contracts - Mosquito baiting			\$0	\$0	\$0	\$0
12032	Overheads			\$0	\$0	\$0	\$0
12032	Plant Operating Costs			\$0	\$0	\$0	\$0
	Sub Total - PEST CONTROL OP/EXP	\$15,967	\$4,115	\$0	\$4,115	\$0	\$16,695
OPERATING INCOME							
	Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PEST CONTROL	\$15,967	\$4,115	\$0	\$4,115	\$0	\$16,695
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
14002	Strategy & Governance Unit Costs	\$20,053	\$19,311	\$0	\$19,311	\$0	\$21,885
14002	Admin allocations			\$0	\$0	\$0	\$0
14032	25 McDonald St Building Maintenance	\$11,853	\$14,595	\$0	\$14,595	\$0	\$12,589
14032	Housing Allocations			\$0	\$0	\$0	\$0
14052	Medical Centre Building Maintenance	\$6,597	\$4,609	\$0	\$4,609	\$0	\$9,068
14052	Salaries & Wages			\$0	\$0	\$0	\$0
14052	Materials			\$0	\$0	\$0	\$0
14052	Service Contracts - Gardening			\$0	\$0	\$0	\$0
14052	Service Contracts - Electrical repairs			\$0	\$0	\$0	\$0
14052	Pest control			\$0	\$0	\$0	\$0
14052	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
14052	Clean gutters			\$0	\$0	\$0	\$0
14052	Glass screen for front counter			\$0	\$0	\$0	\$0
14052	Fire Equipment Servicing			\$0	\$0	\$0	\$0
14052	Overheads			\$0	\$0	\$0	\$0
14062	Medical Centre Building Operations	\$11,996	\$11,394	\$0	\$11,394	\$0	\$12,839
14062	Emergency Services Levy			\$0	\$0	\$0	\$0
14062	Materials			\$0	\$0	\$0	\$0
14062	Water			\$0	\$0	\$0	\$0
14062	Depreciation			\$0	\$0	\$0	\$0
14062	Property Insurance			\$0	\$0	\$0	\$0
14112	Doctor Vehicle Expenses	\$5,956	\$4,910	\$0	\$4,910	\$0	\$6,500
14112	Plant Operating Costs			\$0	\$0	\$0	\$0
14132	Surgery IT Costs	\$2,800	\$15,256	\$0	\$15,256	\$0	\$2,800
14132	Consultant Costs			\$0	\$0	\$0	\$0
14132	Materials - New Server and software			\$0	\$0	\$0	\$0
14132	Materials			\$0	\$0	\$0	\$0
14152	Medical Equipment	\$400	\$1,847	\$0	\$1,847	\$0	\$2,000
14152	Materials			\$0	\$0	\$0	\$0
14162	Other Surgery Costs	\$500	\$0	\$0	\$0	\$0	\$500
14162	Materials			\$0	\$0	\$0	\$0
14182	Practice Incentive Costs	\$164,934	\$125,000	\$0	\$125,000	\$0	\$180,000
14182	Locum Expenses Subsidy			\$0	\$0	\$0	\$0
14182	Contract Subsidy			\$0	\$0	\$0	\$0
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$225,089	\$196,921	\$0	\$196,921	\$0	\$248,181
OPERATING INCOME							
14013	Reimbursements	(\$100)	(\$427)	(\$427)	\$0	(\$100)	\$0
14013	Reimburse fees for hire of oxygen cylinders			\$0	\$0	\$0	\$0
	Sub Total - PREVENTIVE SRVS - OP/INC	(\$100)	(\$427)	(\$427)	\$0	(\$100)	\$0
	Total - PREVENTIVE SERVICES	\$224,989	\$196,494	(\$427)	\$196,921	(\$100)	\$248,181
	Total - HEALTH	\$322,225	\$258,837	(\$824)	\$259,661	(\$900)	\$355,241
	Income	(\$500)	(\$824)				
	Expenses	\$322,725	\$259,661				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
OTHER EDUCATION							
OPERATING EXPENDITURE							
16032	School Mowing Contract	\$8,810	\$6,238	\$0	\$6,238	\$0	\$10,365
16032	Salaries & Wages			\$0	\$0	\$0	\$0
16032	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
16032	Overheads			\$0	\$0	\$0	\$0
16032	Plant Operating Costs			\$0	\$0	\$0	\$0
16052	Corporate & Community Costs	\$972	\$814	\$0	\$814	\$0	\$1,061
16052	Admin Allocations			\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$9,782	\$7,052	\$0	\$7,052	\$0	\$11,426
OPERATING INCOME							
16003	School Mowing Contract Income	(\$10,263)	\$0	\$0	\$0	(\$11,200)	\$0
16003	Fee for mowing services			\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$10,263)	\$0	\$0	\$0	(\$11,200)	\$0
Total - OTHER EDUCATION		(\$480)	\$7,052	\$0	\$7,052	(\$11,200)	\$11,426
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
17022	Old Kindy Building Maintenance	\$4,712	\$4,826	\$0	\$4,826	\$0	\$6,020
17022	Salaries & Wages			\$0	\$0	\$0	\$0
17022	Emergency Services Levy			\$0	\$0	\$0	\$0
17022	Materials			\$0	\$0	\$0	\$0
17022	Electricity			\$0	\$0	\$0	\$0
17022	Water			\$0	\$0	\$0	\$0
17022	Depreciation			\$0	\$0	\$0	\$0
17022	Property Insurance			\$0	\$0	\$0	\$0
17022	Overheads			\$0	\$0	\$0	\$0
17082	Corporate & Community Costs	\$11,836	\$9,856	\$0	\$9,856	\$0	\$12,917
17082	Admin Allocations			\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$16,547	\$14,682	\$0	\$14,682	\$0	\$18,937
OPERATING INCOME							
17003	Rental Income - Family Centre	\$0	\$0	\$0	\$0	\$0	\$0
17003	Gnp Playgroup Hire			\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$16,547	\$14,682	\$0	\$14,682	\$0	\$18,937
Total - EDUCATION & WELFARE		\$16,067	\$21,734	\$0	\$21,734	(\$11,200)	\$30,363
Income		(\$10,263)	\$0				
Expenses		\$26,330	\$21,734				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
23152	2 CECIL STREET - BUILDING OPERATION	\$7,394	\$6,687	\$0	\$6,687	\$0	\$7,846
23152	Emergency Services Levy			\$0	\$0	\$0	\$0
23152	Water			\$0	\$0	\$0	\$0
23152	Asset Depreciation			\$0	\$0	\$0	\$0
23152	Property Insurance			\$0	\$0	\$0	\$0
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$4,870	\$1,068	\$0	\$1,068	\$0	\$5,075
23162	Salaries & Wages			\$0	\$0	\$0	\$0
23162	Contractor - Gutter Clean			\$0	\$0	\$0	\$0
23162	Pest Control			\$0	\$0	\$0	\$0
23162	Asset ManagementPlanned Maintenance			\$0	\$0	\$0	\$0
23162	Materials			\$0	\$0	\$0	\$0
23162	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23162	Contracts - Plumbing Repairs			\$0	\$0	\$0	\$0
23162	Overheads			\$0	\$0	\$0	\$0
23172	4 Grocock Street Building Maintenance	\$9,847	\$8,596	\$0	\$8,596	\$0	\$10,660
23172	Salaries & Wages			\$0	\$0	\$0	\$0
23172	Asset ManagementPlanned Maintenance			\$0	\$0	\$0	\$0
23172	Contracts - Mowing			\$0	\$0	\$0	\$0
23172	Pest Control			\$0	\$0	\$0	\$0
23172	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23172	Clean gutters			\$0	\$0	\$0	\$0
23172	Contracts - Electrical Repairs		0	\$0	\$0	\$0	\$0
23172	Contracts - Plumbing Repairs			\$0	\$0	\$0	\$0
23172	Materials			\$0	\$0	\$0	\$0
23172	Overheads			\$0	\$0	\$0	\$0
23172	Plant Operating Costs			\$0	\$0	\$0	\$0
23182	4 Grocock Street Building Operation	\$8,325	\$7,602	\$0	\$7,602	\$0	\$8,898
23182	Emergency Services Levy			\$0	\$0	\$0	\$0
23182	Electricity			\$0	\$0	\$0	\$0
23182	Water			\$0	\$0	\$0	\$0
23182	Depreciation			\$0	\$0	\$0	\$0
23182	Property Insurance			\$0	\$0	\$0	\$0
23212	25 McDonald St Building Maintenance	\$3,410	\$7,317	\$0	\$7,317	\$0	\$3,647
23212	Salaries & Wages			\$0	\$0	\$0	\$0
23212	Materials			\$0	\$0	\$0	\$0
23212	Pest control			\$0	\$0	\$0	\$0
23212	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23212	clean gutters			\$0	\$0	\$0	\$0
23212	Overheads			\$0	\$0	\$0	\$0
23212	Plant Operating Costs			\$0	\$0	\$0	\$0
23222	25 McDonald St Building Operation	\$8,443	\$8,056	\$0	\$8,056	\$0	\$8,942
23222	Emergency Services Levy			\$0	\$0	\$0	\$0
23222	Water			\$0	\$0	\$0	\$0
23222	Depreciation			\$0	\$0	\$0	\$0
23222	Property Insurance			\$0	\$0	\$0	\$0
23072	20 McDonald Street - Building Operation	\$11,249	\$8,297	\$0	\$8,297	\$0	\$12,102
23072	Salaries & Wages			\$0	\$0	\$0	\$0
23072	Emergency Services Levy			\$0	\$0	\$0	\$0
23072	Materials			\$0	\$0	\$0	\$0
23072	Electricity			\$0	\$0	\$0	\$0
23072	Water			\$0	\$0	\$0	\$0
23072	Depreciation			\$0	\$0	\$0	\$0
23072	Property Insurance			\$0	\$0	\$0	\$0
23072	Overheads			\$0	\$0	\$0	\$0
23072	Plant Operating Costs	\$0		\$0	\$0	\$0	\$0
23142	20 McDonald Street - Building Maintenance	\$15,144	\$29,311	\$0	\$29,311	\$0	\$16,093
23142	Salaries & Wages			\$0	\$0	\$0	\$0
23142	Overheads			\$0	\$0	\$0	\$0
23142	Plant Operating Costs			\$0	\$0	\$0	\$0
23142	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
23142	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23142	Contracts - Replace garage door			\$0	\$0	\$0	\$0
23142	Relocate smoke detectors	0		\$0	\$0	\$0	\$0
23142	New Airconditioner- bedroom			\$0	\$0	\$0	\$0
23142	Pest Control			\$0	\$0	\$0	\$0
23142	Contract - Under eaves rain water tank			\$0	\$0	\$0	\$0
23142	Clean gutters			\$0	\$0	\$0	\$0
23142	Contracts - Electrical repairs			\$0	\$0	\$0	\$0
23142	General maintenance			\$0	\$0	\$0	\$0
23252	Lot 271A Quinn St - Building Maintenance	\$1,612	\$152	\$0	\$152	\$0	\$1,730
23252	Salaries & Wages			\$0	\$0	\$0	\$0
23252	Materials - Garden Shed			\$0	\$0	\$0	\$0
23252	Materials - General			\$0	\$0	\$0	\$0
23252	Pest Control			\$0	\$0	\$0	\$0
23252	Contractor - Air Conditioner			\$0	\$0	\$0	\$0
23252	Wood Tile Fire			\$0	\$0	\$0	\$0
23252	Plant Operating Costs			\$0	\$0	\$0	\$0
23252	Overheads			\$0	\$0	\$0	\$0
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$4,154	\$2,537	\$0	\$2,537	\$0	\$4,509
23262	Emergency Services Levy			\$0	\$0	\$0	\$0
23262	Electricity			\$0	\$0	\$0	\$0
23262	Water			\$0	\$0	\$0	\$0
23262	Property Insurance			\$0	\$0	\$0	\$0
23272	Lot 271B Quinn St - Building Maintenance	\$1,722	\$949	\$0	\$949	\$0	\$1,850
23272	Salaries & Wages			\$0	\$0	\$0	\$0
23272	Materials - General			\$0	\$0	\$0	\$0
23272	Pest Control			\$0	\$0	\$0	\$0
23272	Plant Operating Costs			\$0	\$0	\$0	\$0
23272	Overheads			\$0	\$0	\$0	\$0
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$2,409	\$1,777	\$0	\$1,777	\$0	\$2,764
23282	Emergency Services Levy			\$0	\$0	\$0	\$0
23282	Electricity			\$0	\$0	\$0	\$0
23282	Telephone			\$0	\$0	\$0	\$0
23282	Water			\$0	\$0	\$0	\$0
23282	Property Insurance			\$0	\$0	\$0	\$0
23292	28 QUINN STREET		\$93		\$93	\$0	\$0
23292	Emergency Services Levy					\$0	\$0
23302	30 QUINN STREET					\$0	\$0
23302	Emergency Services Levy		\$93		\$93	\$0	\$0
23232	Less Housing Allocation to Other Programs	(\$78,577)	(\$79,111)	\$0	(\$79,111)	\$0	(\$84,116)
23232	Housing Allocations to other Schedules			\$0	\$0	\$0	\$0
	Sub Total - STAFF HOUSING OP/EXP	\$0	\$3,424	\$0	\$3,424	\$0	\$0
OPERATING INCOME							

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
23043	Commonwealth Grants	(\$104,000)	\$0	\$0	\$0	(\$266,666)	\$0
23043	BBRF Grant Funding - Staff Housing			\$0	\$0	\$0	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$104,000)	\$0	\$0	\$0	(\$266,666)	\$0
	Total - STAFF HOUSING	(\$104,000)	\$3,424	\$0	\$3,424	(\$266,666)	\$0
	HOUSING OTHER						
	OPERATING EXPENDITURE						
23002	Housing Admin Costs	\$12,102	\$10,082	\$0	\$10,082	\$0	\$13,208
23002	Administration Allocations			\$0	\$0	\$0	\$0
23102	Lot 61 Corbett St - Building operations	\$6,591	\$6,385	\$0	\$6,385	\$0	\$7,101
23102	Wages			\$0	\$0	\$0	\$0
23102	Overheads			\$0	\$0	\$0	\$0
23102	Plant Operating Costs			\$0	\$0	\$0	\$0
23102	Emergency Services Levy			\$0	\$0	\$0	\$0
23102	Water			\$0	\$0	\$0	\$0
23102	Depreciation			\$0	\$0	\$0	\$0
23102	Interest on Loan 277 50%			\$0	\$0	\$0	\$0
23102	Guarantee Fee Loan 277 50%			\$0	\$0	\$0	\$0
23102	Property insurance			\$0	\$0	\$0	\$0
23112	Lot 61 Corbett St - Building Maintenance	\$1,786	\$152	\$0	\$152	\$0	\$1,888
23112	Wages			\$0	\$0	\$0	\$0
23112	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
23112	Pest Control			\$0	\$0	\$0	\$0
23112	Contractor - Air conditioner servicing			\$0	\$0	\$0	\$0
23112	Contractor - Gutter cleaning			\$0	\$0	\$0	\$0
23112	Contractor - Waterproof shower & retile			\$0	\$0	\$0	\$0
23112	General maintenance			\$0	\$0	\$0	\$0
23112	Overheads			\$0	\$0	\$0	\$0
23112	Plant Operating Costs			\$0	\$0	\$0	\$0
23122	Lot 191 Corbett St - Building operations	\$7,025	\$6,886	\$0	\$6,886	\$0	\$7,565
23122	Wages			\$0	\$0	\$0	\$0
23122	Overheads			\$0	\$0	\$0	\$0
23122	Plant Operating Costs			\$0	\$0	\$0	\$0
23122	Emergency Services Levy			\$0	\$0	\$0	\$0
23122	Water			\$0	\$0	\$0	\$0
23122	Depreciation			\$0	\$0	\$0	\$0
23122	Interest on Loan 277 50%			\$0	\$0	\$0	\$0
23122	Guarantee Fee Loan 277 50%			\$0	\$0	\$0	\$0
23122	Property insurance			\$0	\$0	\$0	\$0
23132	Lot 191 Corbett St - Building Maintenance	\$1,336	\$152	\$0	\$152	\$0	\$1,397
23132	Salaries & Wages			\$0	\$0	\$0	\$0
23132	Contractor - Pest Control			\$0	\$0	\$0	\$0
23132	Contractor - Air conditioner servicing			\$0	\$0	\$0	\$0
23132	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
23132	Gutter cleaning			\$0	\$0	\$0	\$0
23132	General maintenance			\$0	\$0	\$0	\$0
23132	Overheads			\$0	\$0	\$0	\$0
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$5,965	\$5,961	\$0	\$5,961	\$0	\$7,090
23242	Interest on new Loan 281			\$0	\$0	\$0	\$0
23242	Guarantee Fee on New Loan			\$0	\$0	\$0	\$0
	Sub Total - HOUSING OTHER OP/EXP	\$34,806	\$29,618	\$0	\$29,618	\$0	\$38,249
	OPERATING INCOME						
23013	Reimbursements	(\$86,158)	(\$84,563)	(\$84,563)	\$0	(\$94,028)	\$0
23013	Reimbursements Other			\$0	\$0	\$0	\$0
23013	Rental - 12 Corbett St (Lot 191)			\$0	\$0	\$0	\$0
23013	Rental - 40 Corbett St (Lot 61)			\$0	\$0	\$0	\$0
23013	Rental - 271A Quinn St			\$0	\$0	\$0	\$0
23013	Rental - 271B Quinn St			\$0	\$0	\$0	\$0
	Sub Total - HOUSING OTHER OP/INC	(\$86,158)	(\$84,563)	(\$84,563)	\$0	(\$94,028)	\$0
	Total - HOUSING OTHER	(\$51,352)	(\$54,945)	(\$84,563)	\$29,618	(\$94,028)	\$38,249
	Total - HOUSING	(\$155,352)	(\$51,521)	(\$84,563)	\$33,042	(\$360,694)	\$38,249

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	Income		(\$190,158)				
	Expenses		\$34,806				\$33,042
			(\$86,158)				
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
24022	Refuse Collection	\$42,031	\$37,849	\$0	\$37,849	\$0	\$45,870
24022	Materials - Domestic & Commercial Refuse Collection contra ct			\$0	\$0	\$0	\$0
24032	Refuse Site Management		\$69,663	\$0	\$69,663	\$0	\$0
24032	TM02 Gnowangerup Refuse Site	\$50,217		\$0	\$0	\$0	\$54,655
24032	TM02 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM02 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM02 Materials - Excavator hire			\$0	\$0	\$0	\$0
24032	TM02 Trench compaction at Waste site			\$0	\$0	\$0	\$0
24032	TM02 Cost for licence work for Gnp Liquid Ponds			\$0	\$0	\$0	\$0
24032	TM02 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM02 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM02 Materials - general			\$0	\$0	\$0	\$0
24032	TM02 Depreciation			\$0	\$0	\$0	\$0
24032	TM02 Overheads			\$0	\$0	\$0	\$0
24032	TM02 Plant Operating Costs			\$0	\$0	\$0	\$0
24032	TM03 Ongerup Refuse Site	\$34,276		\$0	\$0	\$0	\$37,557
24032	TM03 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM03 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM03 Materials - Machinery hire for trench compaction			\$0	\$0	\$0	\$0
24032	TM03 Materials - general			\$0	\$0	\$0	\$0
24032	TM03 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM03 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM03 Depreciation			\$0	\$0	\$0	\$0
24032	TM03 Overheads			\$0	\$0	\$0	\$0
24032	TM03 Plant Operating Costs			\$0	\$0	\$0	\$0
24032	TM04 Borden Refuse Site	\$16,387		\$0	\$0	\$0	\$17,870
24032	TM04 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM04 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM04 Materials - Pushing of tip site			\$0	\$0	\$0	\$0
24032	TM04 Materials - general			\$0	\$0	\$0	\$0
24032	TM04 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM04 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM04 Depreciation			\$0	\$0	\$0	\$0
24032	TM04 Overheads			\$0	\$0	\$0	\$0
24032	TM04 Plant Operating Costs			\$0	\$0	\$0	\$0
24052	Recycling Domestic & Commercial	\$43,552	\$40,158	\$0	\$40,158	\$0	\$47,530
24052	Materials - Recycling Front Lift Bins collection			\$0	\$0	\$0	\$0
24052	Materials - Recycling collection contract			\$0	\$0	\$0	\$0
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$186,462	\$147,670	\$0	\$147,670	\$0	\$203,482
	OPERATING INCOME						
24003	Refuse Collection Charges	(\$46,035)	(\$48,001)	(\$48,001)	\$0	(\$46,035)	\$0
24003	Refuse collection removal charges			\$0	\$0	\$0	\$0
24013	Waste Avoidance & Resource Recovery Fees	(\$131,800)	(\$132,000)	(\$132,000)	\$0	(\$131,800)	\$0
24013	Waste WARR Charges			\$0	\$0	\$0	\$0
24053	Refuse Replacement Cards	\$0	(\$679)	(\$679)	\$0	\$0	\$0
24053	Fees for Replacement Swipe Cards			\$0	\$0	\$0	\$0
24063	Asbestos/Rubbish Disposal	(\$15,000)	(\$13,779)	(\$13,779)	\$0	(\$15,000)	\$0
24063	Disposal Charges - waste tipping fee			\$0	\$0	\$0	\$0
24073	Recycling Income	(\$47,632)	(\$49,830)	(\$49,830)	\$0	(\$47,632)	\$0
24073	Recycling collection removal charges - Front Lift Bins			\$0	\$0	\$0	\$0
24073	Recycling collection removal charges Dom & Comm			\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOUSEHOLD REFUSE OP/INC	(\$240,467)	(\$244,289)	(\$244,289)	\$0	(\$240,467)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$54,005)	(\$96,619)	(\$244,289)	\$147,670	(\$240,467)	\$203,482
	SANITATION OTHER						
	OPERATING EXPENDITURE						
25002	Drum Muster	\$1,046	\$5,197	\$0	\$5,197	\$0	\$1,120
25002	Salaries & Wages			\$0	\$0	\$0	\$0
25002	Materials - removal of drums			\$0	\$0	\$0	\$0
25002	Depreciation			\$0	\$0	\$0	\$0
25002	Property Insurance Premiums			\$0	\$0	\$0	\$0
25002	Overheads			\$0	\$0	\$0	\$0
25002	Plant Operating Costs			\$0	\$0	\$0	\$0
25012	Refuse Collection From Streets Works Dept	\$30,217	\$20,202	\$0	\$20,202	\$0	\$32,977
25012	Salaries & Wages			\$0	\$0	\$0	\$0
25012	Materials - General			\$0	\$0	\$0	\$0
25012	Materials - Recycling Bin Surrounds Ongerup			\$0	\$0	\$0	\$0
25012	Materials - Recycling Bin Surrounds Borden			\$0	\$0	\$0	\$0
25012	Contractor - Street Bin Refuse Collection			\$0	\$0	\$0	\$0
25012	Overheads			\$0	\$0	\$0	\$0
25012	Plant Operating Costs			\$0	\$0	\$0	\$0
25022	Oil Disposal (Wren Oil)	\$264	\$15	\$0	\$15	\$0	\$264
25022	Salaries & Wages			\$0	\$0	\$0	\$0
25022	Overheads			\$0	\$0	\$0	\$0
25022	Plant Operating Costs			\$0	\$0	\$0	\$0
25022	Materials - Oil disposal			\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$31,526	\$25,414	\$0	\$25,414	\$0	\$34,361
	OPERATING INCOME						
25003	Drum Muster & Oil Collection	\$0	(\$6,403)	(\$6,403)	\$0	\$0	\$0
25003	Reimbursement of Drum Muster Collection Costs			\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	(\$6,403)	(\$6,403)	\$0	\$0	\$0
	Total - SANITATION OTHER	\$31,526	\$19,011	(\$6,403)	\$25,414	\$0	\$34,361
	EFFLUENT DRAINAGE SYSTEM						
	OPERATING EXPENDITURE						
26022	Septic Tank Cleaning	\$10,245	\$14,504	\$0	\$14,504	\$0	\$11,913
26022	Salaries & Wages			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
26022	Materials - Waste Tracking Fees			\$0	\$0	\$0	\$0
26022	Overheads			\$0	\$0	\$0	\$0
26022	Plant Operating Costs			\$0	\$0	\$0	\$0
26032	Grease Trap Cleaning	\$5,746	\$5,171	\$0	\$5,171	\$0	\$6,567
26032	Salaries & Wages			\$0	\$0	\$0	\$0
26032	Materials			\$0	\$0	\$0	\$0
26032	Overheads			\$0	\$0	\$0	\$0
26032	Plant Operating Costs			\$0	\$0	\$0	\$0
26042	Ongerup Effluent Maintenance	\$23,635	\$8,707	\$0	\$8,707	\$0	\$26,236
26042	Salaries & Wages			\$0	\$0	\$0	\$0
26042	Materials			\$0	\$0	\$0	\$0
26042	Contractor - CCTV Inspection Hydrarjet			\$0	\$0	\$0	\$0
26042	Depreciation			\$0	\$0	\$0	\$0
26042	Overheads			\$0	\$0	\$0	\$0
26042	Plant Operating Costs			\$0	\$0	\$0	\$0
26072	Ongerup Effluent operations	\$12,000	\$8,500	\$0	\$8,500	\$0	\$12,000
26072	Service Contracts - Independent Audit			\$0	\$0	\$0	\$0
	Sub Total - SEWERAGE OP/EXP	\$51,626	\$36,882	\$0	\$36,882	\$0	\$56,716
	OPERATING INCOME						
26023	Septic Tank Cleaning	(\$8,700)	(\$11,665)	(\$11,665)	\$0	(\$10,000)	\$0
26023	Cleaning Fees			\$0	\$0	\$0	\$0
26033	Grease Trap Cleaning	(\$2,175)	(\$268)	(\$268)	\$0	(\$2,500)	\$0
26033	Cleaning Fees			\$0	\$0	\$0	\$0
26043	Ongerup Sewerage Specified Area Rate	(\$38,854)	(\$38,854)	(\$38,854)	\$0	(\$38,854)	\$0
26043	Sewerage Rates			\$0	\$0	\$0	\$0
26063	Septic Waste Receptal - Gnp Ponds	\$0	\$0	\$0	\$0	\$0	\$0
26063	Waste Receptal Fees			\$0	\$0	\$0	\$0
	Sub Total - SEWERAGE OP/INC	(\$49,729)	(\$50,787)	(\$50,787)	\$0	(\$51,354)	\$0
	Total - SEWERAGE	\$1,897	(\$13,905)	(\$50,787)	\$36,882	(\$51,354)	\$56,716

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
28022	\$530	\$345	\$0	\$345	\$0	\$530
28022			\$0	\$0	\$0	\$0
28022			\$0	\$0	\$0	\$0
28022			\$0	\$0	\$0	\$0
28022			\$0	\$0	\$0	\$0
28032	\$69,962	\$69,922	\$0	\$69,922	\$0	\$75,634
28032			\$0	\$0	\$0	\$0
28032			\$0	\$0	\$0	\$0
28032			\$0	\$0	\$0	\$0
28032			\$0	\$0	\$0	\$0
28042	\$16,205	\$15,381	\$0	\$15,381	\$0	\$16,205
28042			\$0	\$0	\$0	\$0
28042			\$0	\$0	\$0	\$0
28042			\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$86,697	\$85,648	\$0	\$85,648	\$0
	OPERATING INCOME					
28003						
28003						
28023						
28023						
28043						
28043						
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$7,601)	(\$7,660)	(\$7,660)	\$0	(\$7,601)
	Total - PROTECTION OF THE ENVIRONMENT	\$79,096	\$77,988	(\$7,660)	\$85,648	(\$7,601)
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
29022	\$8,000	\$1,800	\$0	\$1,800	\$0	\$18,000
29022			\$0	\$0	\$0	\$0
29022			\$0	\$0	\$0	\$0
29032	\$11,500	\$462	\$0	\$462	\$0	\$11,500
29032			\$0	\$0	\$0	\$0
29032			\$0	\$0	\$0	\$0
29072	\$10,105	\$7,725	\$0	\$7,725	\$0	\$10,845
29072			\$0	\$0	\$0	\$0
29072			\$0	\$0	\$0	\$0
29102	\$83,841	\$45,833	\$0	\$45,833	\$0	\$95,169
29102			\$0	\$0	\$0	\$0
29102			\$0	\$0	\$0	\$0
29102			\$0	\$0	\$0	\$0
29102			\$0	\$0	\$0	\$0
29112	\$4,008	\$2,421	\$0	\$2,421	\$0	\$4,008
29112			\$0	\$0	\$0	\$0
29112			\$0	\$0	\$0	\$0
29112			\$0	\$0	\$0	\$0
29112			\$0	\$0	\$0	\$0
29112			\$0	\$0	\$0	\$0
29122	\$5,576	\$4,050	\$0	\$4,050	\$0	\$6,085
29122			\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$123,029	\$62,290	\$0	\$62,290	\$0
	OPERATING INCOME					
29023						
29023						
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$800)	(\$31,612)	(\$31,612)	\$0	(\$800)
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$122,229	\$30,678	(\$31,612)	\$62,290	(\$800)

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
30002	Cemeteries Administration	\$6,677	\$5,561	\$0	\$5,561	\$0	\$7,287
30002	Admin Allocations			\$0	\$0	\$0	\$0
30012	Cemeteries Maintenance	\$19,759	\$13,645	\$0	\$13,645	\$0	\$21,453
30012	Salaries & Wages			\$0	\$0	\$0	\$0
30012	Overheads			\$0	\$0	\$0	\$0
30012	Emergency Services Levy			\$0	\$0	\$0	\$0
30012	Materials & contracts			\$0	\$0	\$0	\$0
30012	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
30012	CCAWA Membership			\$0	\$0	\$0	\$0
30012	Plaque Purchases			\$0	\$0	\$0	\$0
30012	Niche Wall render & paint			\$0	\$0	\$0	\$0
30012	Plant Operating costs			\$0	\$0	\$0	\$0
30022	Grave Digging	\$11,079	\$10,543	\$0	\$10,543	\$0	\$12,044
30022	Salaries & Wages			\$0	\$0	\$0	\$0
30022	Materials & contracts			\$0	\$0	\$0	\$0
30022	Overheads			\$0	\$0	\$0	\$0
30022	Plant Operating costs			\$0	\$0	\$0	\$0
30032	Public Conveniences Building Maintenance		\$6,313	\$0	\$6,313	\$0	\$0
30032 CA01	Gnp Public Toilets Building Maint	\$2,856		\$0	\$0	\$0	\$3,567
30032 CA01	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA01	Overheads			\$0	\$0	\$0	\$0
30032 CA01	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA01	Materials & contracts			\$0	\$0	\$0	\$0
30032 CA01	Pest Control (YG)			\$0	\$0	\$0	\$0
30032 CA01	Clean Gutters (YG)			\$0	\$0	\$0	\$0
30032 CA01	Materials Building Plus (CP)			\$0	\$0	\$0	\$0
30032 CA01	Pest Control (CP)			\$0	\$0	\$0	\$0
30032 CA01	Clean gutters(CP)			\$0	\$0	\$0	\$0
30032 CA02	Ongerup Public Toilets Building Maintenance	\$2,126		\$0	\$0	\$0	\$2,399
30032 CA02	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA02	Overheads			\$0	\$0	\$0	\$0
30032 CA02	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA02	Materials - cleaning			\$0	\$0	\$0	\$0
30032 CA02	Pest Control			\$0	\$0	\$0	\$0
30032 CA02	Clean gutters			\$0	\$0	\$0	\$0
30032 CA03	Borden Public Toilets Building Maintenance	\$2,382		\$0	\$0	\$0	\$2,565
30032 CA03	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA03	Overheads			\$0	\$0	\$0	\$0
30032 CA03	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA03	Pest Control			\$0	\$0	\$0	\$0
30032 CA03	Materials			\$0	\$0	\$0	\$0
30032 CA03	Clean gutters			\$0	\$0	\$0	\$0
30032 CA04	Gnowangerup Cemetery Public Toilets Maintenance	\$5,000		\$0	\$0	\$0	\$5,000
30032 CA04	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA04	Overheads			\$0	\$0	\$0	\$0
30032 CA04	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA04	Materials			\$0	\$0	\$0	\$0
30032 CA04	Contracts			\$0	\$0	\$0	\$0
30042	Public Conveniences Building Operation		\$32,784	\$0	\$32,784	\$0	\$0
30042 CO01	Gnp Public Toilets Building Operation	\$20,069		\$0	\$0	\$0	\$21,977
30042 CO01	Salaries & Wages - Cleaner			\$0	\$0	\$0	\$0
30042 CO01	Salaries & Wages - Maintenance			\$0	\$0	\$0	\$0
30042 CO01	Materials & contracts			\$0	\$0	\$0	\$0
30042 CO01	Electricity			\$0	\$0	\$0	\$0
30042 CO01	Water			\$0	\$0	\$0	\$0
30042 CO01	Depreciation			\$0	\$0	\$0	\$0
30042 CO01	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO01	Overheads			\$0	\$0	\$0	\$0
30042 CO02	Ongerup Public Toilets Building Operation	\$11,772		\$0	\$0	\$0	\$12,923
30042 CO02	Salaries & Wages			\$0	\$0	\$0	\$0
30042 CO02	Emergency Services Levy			\$0	\$0	\$0	\$0
30042 CO02	Materials & contracts			\$0	\$0	\$0	\$0
30042 CO02	Contractor - Cleaning			\$0	\$0	\$0	\$0
30042 CO02	Depreciation			\$0	\$0	\$0	\$0
30042 CO02	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO02	Overheads			\$0	\$0	\$0	\$0
30042 CO03	Borden Public Toilets Building Operation	\$6,393		\$0	\$0	\$0	\$7,163
30042 CO03	Emergency Services Levy			\$0	\$0	\$0	\$0
30042 CO03	Contract Cleaning			\$0	\$0	\$0	\$0
30042 CO03	Materials			\$0	\$0	\$0	\$0
30042 CO03	Electricity			\$0	\$0	\$0	\$0
30042 CO03	Water			\$0	\$0	\$0	\$0
30042 CO03	Depreciation			\$0	\$0	\$0	\$0
30042 CO03	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO04	Gnowangerup Cemetery Public Toilets Operation	\$112		\$0	\$0	\$0	\$1,112
30042 CO04	Salaries & Wages			\$0	\$0	\$0	\$0
30042 CO04	Overheads			\$0	\$0	\$0	\$0
30042 CO04	Plant Operating costs			\$0	\$0	\$0	\$0
30042 CO04	Materials			\$0	\$0	\$0	\$0
30042 CO04	Contracts			\$0	\$0	\$0	\$0
30042 CO04	Property Insurance Premiums			\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$88,225	\$68,846	\$0	\$68,846	\$0	\$97,490
OPERATING INCOME							
30003	Cemetery Fees- Gnowangerup	(\$3,640)	(\$5,838)	(\$5,838)	\$0	(\$4,000)	\$0
30003	Burial charges			\$0	\$0	\$0	\$0
30013	Cemetery Fees - Ongerup	\$0	(\$164)	(\$164)	\$0	\$0	\$0
30013	Hire charges			\$0	\$0	\$0	\$0
30033	GRANT OF RIGHT OF BURIAL	\$0	(\$99)	(\$99)	\$0	\$0	\$0
30033	Burial charges			\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$3,640)	(\$6,100)	(\$6,100)	\$0	(\$4,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$84,585	\$62,746	(\$6,100)	\$68,846	(\$4,000)	\$97,490
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
27002	Drainage Maintenance	\$11,230	\$0	\$0	\$0	\$0	\$14,215
27002	Salaries & Wages			\$0	\$0	\$0	\$0
27002	Materials			\$0	\$0	\$0	\$0
27002	Overheads			\$0	\$0	\$0	\$0
27002	Plant Operating Costs			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$11,230	\$0	\$0	\$0	\$0	\$14,215
Total - URBAN STORMWATER DRAINAGE	\$11,230	\$0	\$0	\$0	\$0	\$14,215
Total - COMMUNITY AMENITIES	\$278,558	\$79,900	(\$346,851)	\$426,751	(\$304,222)	\$844,240
Income	(\$302,237)	(\$346,851)				
Expenses	\$578,795	\$426,751				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
31012	Gnp Memorial Hall Building Maintenance	\$7,956	\$3,337	\$0	\$3,337	\$0	\$9,339
31012	Salaries & Wages			\$0	\$0	\$0	\$0
31012	Contractor - Pest Control			\$0	\$0	\$0	\$0
31012	Contractor - Clean gutters			\$0	\$0	\$0	\$0
31012	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
31012	Materials - Fire equipment servicing			\$0	\$0	\$0	\$0
31012	Materials - general			\$0	\$0	\$0	\$0
31012	Plant operating costs			\$0	\$0	\$0	\$0
31012	Overheads			\$0	\$0	\$0	\$0
31022	Gnp Memorial Hall Building Operation	\$63,242	\$61,636	\$0	\$61,636	\$0	\$68,218
31022	Salaries & Wages			\$0	\$0	\$0	\$0
31022	Emergency Services Levy			\$0	\$0	\$0	\$0
31022	Materials			\$0	\$0	\$0	\$0
31022	Electricity			\$0	\$0	\$0	\$0
31022	Water			\$0	\$0	\$0	\$0
31022	Gas			\$0	\$0	\$0	\$0
31022	Depreciation			\$0	\$0	\$0	\$0
31022	Property Insurance			\$0	\$0	\$0	\$0
31022	Overheads			\$0	\$0	\$0	\$0
31052	Ongerup Hall Building Maintenance	\$4,238	\$3,531	\$0	\$3,531	\$0	\$11,650
31052	Salaries & Wages			\$0	\$0	\$0	\$0
31052	Materials - First Aid supplies			\$0	\$0	\$0	\$0
31052	Materials - Hygiene bin/carpet clean			\$0	\$0	\$0	\$0
31052	Materials - cleaning			\$0	\$0	\$0	\$0
31052	Materials - Fire equipment servicing			\$0	\$0	\$0	\$0
31052	Materials - Pest control			\$0	\$0	\$0	\$0
31052	Materials - clean guttering			\$0	\$0	\$0	\$0
31052	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
31052	Contractor - Fire Equip Servicing			\$0	\$0	\$0	\$0
31052	Contractor - replace carpet toylibrary			\$0	\$0	\$0	\$0
31052	Contractor - External paint			\$0	\$0	\$0	\$0
31052	Materials - Internal paint			\$0	\$0	\$0	\$0
31052	Materials - Polish floor			\$0	\$0	\$0	\$0
31052	Materials - general			\$0	\$0	\$0	\$0
31052	Plant operating costs			\$0	\$0	\$0	\$0
31052	Overheads			\$0	\$0	\$0	\$0
31062	Ongerup Hall Building Operation	\$36,258	\$31,696	\$0	\$31,696	\$0	\$39,900
31062	Salaries & Wages			\$0	\$0	\$0	\$0
31062	Emergency Services Levy			\$0	\$0	\$0	\$0
31062	Materials			\$0	\$0	\$0	\$0
31062	Contractor - Cleaning			\$0	\$0	\$0	\$0
31062	Electricity			\$0	\$0	\$0	\$0
31062	Water			\$0	\$0	\$0	\$0
31062	Gas			\$0	\$0	\$0	\$0
31062	Depreciation			\$0	\$0	\$0	\$0
31062	Property Insurance			\$0	\$0	\$0	\$0
31062	Overheads			\$0	\$0	\$0	\$0
31062	Plant operating costs			\$0	\$0	\$0	\$0
31092	Borden CWA Hall Building Maintenance	\$579	\$171	\$0	\$171	\$0	\$618
31092	Salaries & Wages			\$0	\$0	\$0	\$0
31092	Materials			\$0	\$0	\$0	\$0
31092	Emergency Services Levy			\$0	\$0	\$0	\$0
31092	Pest Control			\$0	\$0	\$0	\$0
31092	Clean gutters			\$0	\$0	\$0	\$0
31092	Property Insurance Premiums			\$0	\$0	\$0	\$0
31092	Overheads			\$0	\$0	\$0	\$0
31102	Borden CWA Hall Building Operation	\$679	\$1,441	\$0	\$1,441	\$0	\$740
31102	Water			\$0	\$0	\$0	\$0
31102	Depreciation			\$0	\$0	\$0	\$0
31152	Gnp Old Ambulance Building - Building Operation	\$255	\$295	\$0	\$295	\$0	\$268
31152	Emergency Services Levy			\$0	\$0	\$0	\$0
31152	Depreciation			\$0	\$0	\$0	\$0
31152	Property Insurance			\$0	\$0	\$0	\$0
31182	Ongerup CWA	\$995	\$519	\$0	\$519	\$0	\$1,233
31182	Materials			\$0	\$0	\$0	\$0
31182	Emergency Services Levy			\$0	\$0	\$0	\$0
31182	Contractor - Pest Control			\$0	\$0	\$0	\$0
31182	Clean gutters			\$0	\$0	\$0	\$0
31182	Depreciation			\$0	\$0	\$0	\$0
31182	Property Insurance			\$0	\$0	\$0	\$0
31202	Yougenup Centre - Building Maintenance & Operation	\$45,011	\$43,639	\$0	\$43,639	\$0	\$48,567
31202	Salaries & Wages			\$0	\$0	\$0	\$0
31202	Emergency Services Levy			\$0	\$0	\$0	\$0
31202	Materials			\$0	\$0	\$0	\$0
31202	Fire Equipment Servicing			\$0	\$0	\$0	\$0
31202	Electrical Repairs			\$0	\$0	\$0	\$0
31202	Contractor - Pest Control			\$0	\$0	\$0	\$0
31202	Contractor - Gutter Cleaning			\$0	\$0	\$0	\$0
31202	Contractor -LED Light installation			\$0	\$0	\$0	\$0
31202	Contractor - Air Conditioner Servicing			\$0	\$0	\$0	\$0
31202	Contractor - Replacement hot water system			\$0	\$0	\$0	\$0
31202	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
31202	Depreciation			\$0	\$0	\$0	\$0
31202	Interest on Loan 273			\$0	\$0	\$0	\$0
31202	Guarantee Fee Loan 273			\$0	\$0	\$0	\$0
31202	Property Insurance			\$0	\$0	\$0	\$0
31202	Overheads			\$0	\$0	\$0	\$0
31202	Plant Operating Costs			\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$159,214	\$146,265	\$0	\$146,265	\$0	\$180,533
OPERATING INCOME							
31003	Gnowangerup Memorial Hall	(\$200)	(\$273)	(\$273)	\$0	(\$200)	\$0
31003	Hire Fees			\$0	\$0	\$0	\$0
31023	Ongerup Hall	(\$500)	\$0	\$0	\$0	(\$500)	\$0
31023	Hire Fees - Yongergnow CRC hire agreement			\$0	\$0	\$0	\$0
31043	Borden CWA Hall Hire Income	(\$600)	(\$600)	(\$600)	\$0	(\$600)	\$0
31043	Other Fees			\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,300)	(\$882)	(\$882)	\$0	(\$1,300)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$157,914	\$145,383	(\$882)	\$146,265	(\$1,300)	\$180,533

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

33012	Depreciation	
33012	Asset Depreciation	
33022	Gnowangerup Parks & Gardens	
33022 PG01	Nobarach Community Park	
33022 PG01	Salaries & Wages	
33022 PG01	Contract - Garden/Mowing	
33022 PG01	Gardeningcontractvariation	
33022 PG01	Contract - Pest Control	
33022 PG01	Materials	
33022 PG01	General maintenance	
33022 PG01	Remove and install shade sails - 50% of cost	
33022 PG01	Provision for replacement of damaged sails	
33022 PG01	Reticulation Repairs	
33022 PG01	Water	
33022 PG01	Overheads	
33022 PG01	Plant Operating Costs	
33022 PG02	Admin Office Gardens	
33022 PG02	Contract - Garden/Mowing	
33022 PG02	Materials	
33022 PG03	Yougenup Centre/Library Gardens	
33022 PG03	Salaries & Wages	
33022 PG03	Contract - Garden/Mowing	
33022 PG03	Materials	
33022 PG03	Overheads	
33022 PG03	Plant Operating Costs	
33022 PG04	Family Centre Gardens	
33022 PG04	Salaries & Wages	
33022 PG04	Contract - Garden/Mowing	
33022 PG04	General Materials	
33022 PG04	Overheads	
33022 PG04	Plant Operating Costs	
33022 PG05	ANZAC Park	
33022 PG05	Salaries & Wages	
33022 PG05	Contract - Garden/Mowing	
33022 PG05	Materials	
33022 PG05	Electricity	
33022 PG05	Water	
33022 PG05	Overheads	
33022 PG05	Plant Operating Costs	
33022 PG06	Main Street Gardens	
33022 PG06	Salaries & Wages	
33022 PG06	Emergency Services Levy	
33022 PG06	Contract - Garden/Mowing	
33022 PG06	Reticulation upgrade & Repairs	
33022 PG06	Provision for replacement trees	
33022 PG06	Materials	
33022 PG06	Water	
33022 PG06	Property Insurance	
33022 PG06	Overheads	
33022 PG06	Plant Operating Costs	
33022 PG07	Porteous St Park	
33022 PG07	Salaries & Wages	
33022 PG07	Contract - Garden/Mowing	
33022 PG07	Materials	
33022 PG07	Overheads	
33022 PG08	Varey Park	
33022 PG08	Salaries & Wages	
33022 PG08	Contract - Garden/Mowing	
33022 PG08	Materials	
33022 PG08	Gutter Cleaning	
33022 PG08	Electricity	
33022 PG08	Water	
33022 PG08	Property Insurance	
33022 PG08	Overheads	
33022 PG08	Plant Operating Costs	
33022 PG09	Town Entrance Surrounds	
33022 PG09	Salaries & Wages	
33022 PG09	Overheads	
33022 PG09	Plant Operating Costs	
33022 PG10	Gnp Town Parks & Gardens	
33022 PG10	Salaries & Wages	
33022 PG10	Materials	
33022 PG10	relocate play equipment from old Kindy to	
33022 PG10	Gunther Pk	
33022 PG10	Overheads	
33022 PG10	Plant Operating Costs	
33032	Ongerup Parks & Gardens	
33032	Salaries & Wages	
33032	Emergency Services Levy	
33032	Materials General	
33032	General maintenance	
33032	Renew treated pine log fence	
33032	Contractor - Remove and install shade sails	
33032	Materials - landscaping Weir Park	
33032	Electricity	
33032	Water	
33032	Asset Depreciation	
33032	Property Insurance	
33032	Overheads	
33032	Plant Operating Costs	
33042	Borden Parks & Gardens	
33042	Salaries & Wages	
33042	Materials & Contracts	
33042	General maintenance	
33042	Water	
33042	Overheads	
33042	Plant Operating Costs	
33052	Gnp Sporting Complex Grounds Maintenance	
33052	Salaries & Wages	
33052	Materials - Fertilisers and Broad Leaf sprays	
33052	Contractor - Replace Shade Sail	
33052	Contractor - Gutter Clean	
33052	Contract - Garden/Mowing	
33052	Contract - Replace Sprinklers	
33052	General maintenance	

0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB		
33052		Electricity	
33052		Asset Depreciation	
33052		Overheads	
33052		Plant Operating Costs	
33062	Gnp Sporting Complex Building Maintenance		
33062		Salaries & Wages	
33062		Materials	
33062		Contractor - AirCond Servicing	
33062		Contract - Replace HWS	
33062		Fire Equipment Servicing	
33062		Overheads	
33062		Plant Operating Costs	
33072	Gnp Sporting Complex Building Operation		
33072		Emergency Services Levy	
33072		Asset Depreciation	
33072		Interest on Loan 275	
33072		Interest on Loan 279	
33072		Property Insurance	
33072		Loan Guarantee Fee	
33082	Ongerup Sporting Complex Grounds Maintenance		
33082		Salaries & Wages	
33082		Materials & Contracts	
33082		Electricity	
33082		Asset Depreciation	
33082		Overheads	
33082		Plant Operating Costs	
33092	Ongerup Sporting Complex Building Maintenance		
33092		Salaries & Wages	
33092		Materials	
33092		Fire Extinguisher service	
33092		Contractor - Electrical Repairs	
33092		Overheads	
33092		Plant Operating Costs	
33102	Ongerup Sporting Complex Building Operation		
33102		Emergency Services Levy	
33102		Gas	
33102		Asset Depreciation	
33102		Property Insurance	
33112	Borden Sporting Complex Grounds Maintenance		
33112		Salaries & Wages	
33112		Materials General	
33112		Contractor - Fire Equip Servicing	
33112		Contractor - Clean gutters	0
33112		Contracts - Oil playground equipment	
33112		Contracts - Sand for softfall	
33112		Electricity	
33112		Asset Depreciation	
33112		Overheads	
33112		Plant Operating Costs	
33122	Borden Sporting Complex Building Maintenance		
33122		Salaries & Wages	
33122		Materials & Contracts	
33122		Fire Equipment Servicing	
33122		Contractor - Stage steps	
33122		Overheads	
33122		Plant Operating Costs	
33132	Borden Sporting Complex Building Operation		
33132		Emergency Services Levy	
33132		Asset Depreciation	
33132		Interest on Loan 278	
33132		Property Insurance	
33132		Guarantee Fee on Loan 276 & 278	
33222	Gnowangerup Bowling Club		
33222		Salaries & Wages	
33222		Overheads	
33222		Emergency Services Levy	
33222		Asset Depreciation	
33222		Property Insurance	
33252	Old Borden Bowling Club		
33252		Fire Equipment Servicing	
33232	Depreciation - Infrastructure		
33232		Asset Depreciation	
33282	Corporate & Community Unit Costs		
33282		Admin Allocations	
33332	Pistol Club Building Operations		
33332		Materials	
33332		Contractor - Fire Equipment Servicing	
33332		Asset Depreciation	
33332		Property Insurance	
33422	Depreciation (Complex Buildings)		
33422		Asset Depreciation	
33432	Other Recreation Expenditure		
33432		Employee Costs - Telephone allowance	
33452	Noarach Park - Building Maintenance		
33452		Salaries & Wages	
33452		Emergency Services Levy	
33452		Materials	
33452		Contractor - Pest Control	
33452		Contractor - Hygiene Service	
33452		Softfall Maintenance Allocation	
33452		Electricity	
33452		Asset Depreciation	
33452		Property Insurance	
33452		Overheads	
33532	Ongerup Bowls Club SSL Interest		
33532		Other - Govt Guarantee Fee on Loan	
33532		Interest on Loan 283	
		Sub Total - OTHER RECREATION & SPORT OP/EXP	
		OPERATING INCOME	
33003	Other Sport and Rec Income		
33003		Borden Pavilions SAR Loan Interest income	
33003		Ongerup Bowls Club SSL Interest	
33003		Gnp Sporting Complex SAR Loan Int Income	
33053	VARIOUS REIMBURSEMENT		
33053		Reimbursements	
33113	Non-Operating Grants		
33113		Non-Operating Grant - LRC13 - Balance	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
33113	Non-Operating Grant - LRCl3 - 50% Advance					\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$307,880)	(\$337)	(\$337)	\$0	(\$523,173)	\$0
	Total - OTHER RECREATION & SPORT	\$581,616	\$799,901	(\$337)	\$800,238	(\$523,173)	\$971,206

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
32002	Strategy & Governance Unit Costs	\$6,966	\$1,854	\$0	\$1,854	\$0	\$7,602
32002	Admin Allocations			\$0	\$0	\$0	\$0
32012	Administration Activity Costs	\$42,297	\$32,288	\$0	\$32,288	\$0	\$46,161
32012	Admin Allocations			\$0	\$0	\$0	\$0
32032	Depreciation	\$0	\$305	\$0	\$305	\$0	\$0
32032	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
32042	Gnowangerup Swimming Pool Staff Salaries	\$84,427	\$85,193	\$0	\$85,193	\$0	\$94,953
32042	Salaries & Wages - Pool Staff			\$0	\$0	\$0	\$0
32042	Accruals (LSL)			\$0	\$0	\$0	\$0
32052	Gnowangerup Swimming Pool Building Maintenance	\$10,519	\$3,155	\$0	\$3,155	\$0	\$10,760
32052	Salaries & Wages			\$0	\$0	\$0	\$0
32052	Materials - General			\$0	\$0	\$0	\$0
32052	Move gas bottles to new location			\$0	\$0	\$0	\$0
32052	Instal security screen			\$0	\$0	\$0	\$0
32052	Fire Equipment Servicing			\$0	\$0	\$0	\$0
32052	Contractor - Pest Control			\$0	\$0	\$0	\$0
32052	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
32052	Overheads			\$0	\$0	\$0	\$0
32052	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
32062	Gnowangerup Swimming Pool Building Operation	\$109,784	\$103,717	\$0	\$103,717	\$0	\$121,436
32062	Materials - General			\$0	\$0	\$0	\$0
32062	Contractor - Hygiene Service			\$0	\$0	\$0	\$0
32062	Electricity			\$0	\$0	\$0	\$0
32062	Telephone			\$0	\$0	\$0	\$0
32062	Water			\$0	\$0	\$0	\$0
32062	Asset Depreciation			\$0	\$0	\$0	\$0
32062	Property Insurance			\$0	\$0	\$0	\$0
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$15,029	\$8,640	\$0	\$8,640	\$0	\$16,184
32072	Salaries & Wages			\$0	\$0	\$0	\$0
32072	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
32072	Materials - Plants & Soil			\$0	\$0	\$0	\$0
32072	Materials			\$0	\$0	\$0	\$0
32072	Overheads			\$0	\$0	\$0	\$0
32072	Plant Operating Costs			\$0	\$0	\$0	\$0
32082	Gnowangerup Swimming Pool Chemicals	\$7,296	\$5,664	\$0	\$5,664	\$0	\$7,445
32082	Materials - Liquid Chlorine			\$0	\$0	\$0	\$0
32082	Materials - Freight			\$0	\$0	\$0	\$0
32082	Materials - Acid			\$0	\$0	\$0	\$0
32082	Materials - Bi Carb			\$0	\$0	\$0	\$0
32082	Materials - Other Chemicals			\$0	\$0	\$0	\$0
32082	Materials - Safety Equipment			\$0	\$0	\$0	\$0
32082	Materials - Container Deposit			\$0	\$0	\$0	\$0
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$7,442	\$1,993	\$0	\$1,993	\$0	\$8,362
32092	Salaries & Wages			\$0	\$0	\$0	\$0
32092	Materials - Freight			\$0	\$0	\$0	\$0
32092	Materials - Oxy Viva Supplies			\$0	\$0	\$0	\$0
32092	Materials - RLSWA Water Reg			\$0	\$0	\$0	\$0
32092	Materials - Pool Heating Repairs			\$0	\$0	\$0	\$0
32092	Materials - General			\$0	\$0	\$0	\$0
32102	30 Corbett St Building Maintenance	\$0	\$88	\$0	\$88	\$0	\$0
32102	Salaries & Wages			\$0	\$0	\$0	\$0
32102	Overheads			\$0	\$0	\$0	\$0
32102	Plant Operating Costs	\$0		\$0	\$0	\$0	\$0
32142	Swimming Pool Insurances	\$3,704	\$3,395	\$0	\$3,395	\$0	\$3,704
32142	Workers Compensation Insurance			\$0	\$0	\$0	\$0
32142	Personal Accident Insurance			\$0	\$0	\$0	\$0
32142	Public Liability Insurance			\$0	\$0	\$0	\$0
32152	Swimming Pool Superannuation	\$12,912	\$12,149	\$0	\$12,149	\$0	\$14,035
32152	Superannuation - Swim Pool			\$0	\$0	\$0	\$0
32162	Swimming Pool Other Costs	\$4,859	\$1,896	\$0	\$1,896	\$0	\$6,150
32162	Salaries & Wages			\$0	\$0	\$0	\$0
32162	Protective clothing			\$0	\$0	\$0	\$0
32162	Conferences & Training			\$0	\$0	\$0	\$0
32162	Pool Promotion			\$0	\$0	\$0	\$0
32162	Other Employee Costs			\$0	\$0	\$0	\$0
	Sub Total - SWIMMING POOL OI/EXP	\$305,235	\$260,337	\$0	\$260,337	\$0	\$336,792
OPERATING INCOME							
32003	Swimming Pool Entrance Fees	(\$16,500)	(\$15,225)	(\$15,225)	\$0	(\$16,500)	\$0
32003	General admission fees		\$0	\$0	\$0	\$0	\$0
	Sub Total - SWIMMING POOL OI/INC	(\$16,500)	(\$15,225)	(\$15,225)	\$0	(\$16,500)	\$0
	Total - SWIMMING POOL	\$288,735	\$245,111	(\$15,225)	\$260,337	(\$16,500)	\$336,792
LIBRARIES							
OPERATING EXPENDITURE							
35002	Administration Activity Costs	\$51,504	\$42,469	\$0	\$42,469	\$0	\$56,209
35002	Admin Allocations			\$0	\$0	\$0	\$0
35022	Gnowangerup Library Salaries	\$29,128	\$24,919	\$0	\$24,919	\$0	\$35,125
35022	Salaries & Wages			\$0	\$0	\$0	\$0
35022	Superannuation - Gnp Library			\$0	\$0	\$0	\$0
35022	Conferences & Training			\$0	\$0	\$0	\$0
35022	Accruals (AL & LSL)			\$0	\$0	\$0	\$0
35022	Other Employee costs			\$0	\$0	\$0	\$0
35042	Gnp Library Building Maintenance	\$570	\$12,000	\$0	\$12,000	\$0	\$618
35042	Salaries & Wages			\$0	\$0	\$0	\$0
35042	Materials & Contracts			\$0	\$0	\$0	\$0
35042	Overheads			\$0	\$0	\$0	\$0
35052	Gnp Library Building Operation	\$8,606	\$6,661	\$0	\$6,661	\$0	\$9,913
35052	Cleaning of Library			\$0	\$0	\$0	\$0
35052	Contractor - Pest Control			\$0	\$0	\$0	\$0
35052	Contractor - Air Cond Service			\$0	\$0	\$0	\$0
35052	Gutter repairs and cleaning			\$0	\$0	\$0	\$0
35052	Electricity			\$0	\$0	\$0	\$0
35052	Telephone			\$0	\$0	\$0	\$0
35052	Water			\$0	\$0	\$0	\$0
35052	Asset Depreciation			\$0	\$0	\$0	\$0
35052	Property Insurance			\$0	\$0	\$0	\$0
35072	Library Book Exchange	\$568	\$981	\$0	\$981	\$0	\$620
35072	Postage & Freight			\$0	\$0	\$0	\$0
35082	Ongerup Library Book Exchange	\$321	\$74	\$0	\$74	\$0	\$350
35082	Postage & Freight			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
35092	Gnowangerup Library Minor Items	\$2,000	\$0	\$0	\$0	\$0	\$2,000
35092	Stationery & minor furniture items			\$0	\$0	\$0	\$0
35092	Other sundry costs			\$0	\$0	\$0	\$0
35102	Ongerup Library Minor Items	\$510	\$0	\$0	\$0	\$0	\$510
35102	Other sundry costs			\$0	\$0	\$0	\$0
35112	Gnowangerup Library	\$14,954	\$8,192	\$0	\$8,192	\$0	\$16,072
35112	Spydus Library system subscription 50%			\$0	\$0	\$0	\$0
35112	Public Libraries membership			\$0	\$0	\$0	\$0
35112	Book Stock Purchases			\$0	\$0	\$0	\$0
35112	Lost & Damaged Book charges			\$0	\$0	\$0	\$0
35112	Better Beginnings Expenses			\$0	\$0	\$0	\$0
35112	Book Week expenses			\$0	\$0	\$0	\$0
35112	Events allocation			\$0	\$0	\$0	\$0
35112	Contractor - Staffing allocation			\$0	\$0	\$0	\$0
35112	Materials			\$0	\$0	\$0	\$0
35122	Ongerup Library	\$16,140	\$17,416	\$0	\$17,416	\$0	\$17,395
35122	Spydus Library system subscription			\$0	\$0	\$0	\$0
35122	CRC Payment - Events allocation			\$0	\$0	\$0	\$0
35122	Materials - Contribution to operations costs			\$0	\$0	\$0	\$0
35142	Regional Library Costs	\$2,200	\$1,286	\$0	\$1,286	\$0	\$2,200
35142	Regional Scheme Contributions			\$0	\$0	\$0	\$0
35192	Library Insurance Expenses	\$1,218	\$1,317	\$0	\$1,317	\$0	\$1,218
35192	Workers Compensation Insurance			\$0	\$0	\$0	\$0
35192	Personal Accident Insurance			\$0	\$0	\$0	\$0
35192	Public Liability Insurance			\$0	\$0	\$0	\$0
35202	Technology & Digital inclusion Expenses	\$5,000	\$4,902	\$0	\$4,902	\$0	\$5,000
35202	Materials			\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$132,719	\$120,265	\$0	\$120,265	\$0	\$147,230
	OPERATING INCOME						
35013	Gnp Library Other	(\$6,002)	(\$5,920)	(\$5,920)	\$0	(\$6,002)	\$0
35013	Grants - Bookweek & BB & travel grant			\$0	\$0	\$0	\$0
35013	Grants - Technology & digital Inclusion			\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/INC	(\$6,002)	(\$5,920)	(\$5,920)	\$0	(\$6,002)	\$0
	Total - LIBRARIES	\$126,717	\$114,345	(\$5,920)	\$120,265	(\$6,002)	\$147,230

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER CULTURE						
	OPERATING EXPENDITURE						
37002	Corporate & Community Unit Costs	\$11,275	\$9,678	\$0	\$9,678	\$0	\$12,305
37002	Admin Allocations		\$0	\$0	\$0	\$0	\$0
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$264	\$0	\$0	\$0	\$0	\$264
37032	Salaries & Wages			\$0	\$0	\$0	\$0
37032	Overheads			\$0	\$0	\$0	\$0
37032	Materials -			\$0	\$0	\$0	\$0
37042	Old Gnowangerup Gaol Building Operation	\$1,929	\$2,229	\$0	\$2,229	\$0	\$2,702
37042	Emergency Services Levy			\$0	\$0	\$0	\$0
37042	Materials & contracts			\$0	\$0	\$0	\$0
37042	Electricity			\$0	\$0	\$0	\$0
37042	Water			\$0	\$0	\$0	\$0
37042	Depreciation			\$0	\$0	\$0	\$0
37042	Property Insurance			\$0	\$0	\$0	\$0
37072	Ongerup Community Centre Building Maintenance	\$431	\$190	\$0	\$190	\$0	\$461
37072	Salaries & Wages			\$0	\$0	\$0	\$0
37072	Materials - Buildings,plus Maintenance			\$0	\$0	\$0	\$0
37072	Overheads			\$0	\$0	\$0	\$0
37072	Plant Operating Costs			\$0	\$0	\$0	\$0
37082	Ongerup Community Centre Building Operation	\$7,593	\$6,773	\$0	\$6,773	\$0	\$8,168
37082	Emergency Services Levy			\$0	\$0	\$0	\$0
37082	Contractor - Carpet cleaning			\$0	\$0	\$0	\$0
37082	Contractor - Pest Control			\$0	\$0	\$0	\$0
37082	Contractor - Fire Equipment Servicing			\$0	\$0	\$0	\$0
37082	Gutter Cleaning			\$0	\$0	\$0	\$0
37082	Electricity			\$0	\$0	\$0	\$0
37082	Water			\$0	\$0	\$0	\$0
37082	Asset Depreciation			\$0	\$0	\$0	\$0
37082	Property Insurance			\$0	\$0	\$0	\$0
37112	Gnp Historic Centre Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$130
37112	Pest Control			\$0	\$0	\$0	\$0
37122	Gnp Historic Centre Building Operation	\$2,758	\$2,546	\$0	\$2,546	\$0	\$3,008
37122	Emergency Services Levy			\$0	\$0	\$0	\$0
37122	Fire Extinguisher Service			\$0	\$0	\$0	\$0
37122	Electricity			\$0	\$0	\$0	\$0
37122	Water			\$0	\$0	\$0	\$0
37122	Asset Depreciation			\$0	\$0	\$0	\$0
37122	Property Insurance			\$0	\$0	\$0	\$0
37262	Ongerup Museum Building Maintenance	\$245	\$0	\$0	\$0	\$0	\$267
37262	Salaries & Wages			\$0	\$0	\$0	\$0
37262	Overheads			\$0	\$0	\$0	\$0
37262	Plant Operating Costs			\$0	\$0	\$0	\$0
37132	Ongerup Museum Building Operation	\$9,202	\$8,896	\$0	\$8,896	\$0	\$9,993
37132	Emergency Services Levy			\$0	\$0	\$0	\$0
37132	Contracts - Fire Extinguisher Service			\$0	\$0	\$0	\$0
37132	Electricity			\$0	\$0	\$0	\$0
37132	Water			\$0	\$0	\$0	\$0
37132	Asset Depreciation			\$0	\$0	\$0	\$0
37132	Property Insurance			\$0	\$0	\$0	\$0
37172	Aylmore Mineral Springs	\$11,040	\$1,257	\$0	\$1,257	\$0	\$11,040
37172	Salaries & Wages			\$0	\$0	\$0	\$0
37172	Overheads			\$0	\$0	\$0	\$0
37172	Plant Operating Costs			\$0	\$0	\$0	\$0
37172	Materials			\$0	\$0	\$0	\$0
37172	Storyboards design & print			\$0	\$0	\$0	\$0
37222	Heritage Strategy & Municipal Inventory	\$2,500	\$0	\$0	\$0	\$0	\$2,500
37222	Heritage Inventory Review			\$0	\$0	\$0	\$0
37322	Old Gnowangerup Star Building Operation	\$2,708	\$2,744	\$0	\$2,744	\$0	\$2,897
37322	Salaries & Wages			\$0	\$0	\$0	\$0
37322	Emergency Services Levy			\$0	\$0	\$0	\$0
37322	Contracts - Fire Equipment Servicing			\$0	\$0	\$0	\$0
37322	Electricity			\$0	\$0	\$0	\$0
37322	Water			\$0	\$0	\$0	\$0
37322	Asset Depreciation			\$0	\$0	\$0	\$0
37322	Property Insurance			\$0	\$0	\$0	\$0
37322	Overheads			\$0	\$0	\$0	\$0
37332	Old Gnowangerup Star Building Maintenance	\$9,999	\$175	\$0	\$175	\$0	\$12,410
37332	Salaries & Wages			\$0	\$0	\$0	\$0
37332	Materials			\$0	\$0	\$0	\$0
37332	Contractor - Maint Repairs			\$0	\$0	\$0	\$0
37332	Contractor - Volunteer expenses			\$0	\$0	\$0	\$0
37332	Overheads			\$0	\$0	\$0	\$0
37332	Plant Operating Costs			\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$59,943	\$34,487	\$0	\$34,487	\$0	\$66,145
	OPERATING INCOME						
37023	Reimbursements/ Donations	\$0	\$0	\$0	\$0	\$0	\$0
37023	Contributions- Other			\$0	\$0	\$0	\$0
37043	Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Grant for local heritage survey			\$0	\$0		
	Sub Total - OTHER CULTURE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER CULTURE	\$59,943	\$34,487	\$0	\$34,487	\$0	\$66,145
	Total - RECREATION AND CULTURE	\$1,214,924	\$1,339,228	(\$22,364)	\$1,361,592	(\$546,975)	\$1,701,906
	Operating Income	(\$24,536)	(\$22,364)	(\$22,364)	\$0	(\$24,975)	\$0
	Capital Income	(\$307,146)	\$0	\$0	\$0	(\$522,000)	\$0
	Expenses	\$1,546,606	\$1,361,592	\$0	\$1,361,592	\$0	\$1,701,906

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

39002	Depreciation - Roads	
39002	Asset depreciation	
39012	Bridges - Pallinup Bridge	
39012	Salaries & Wages	
39012	Overheads	
39012	Plant Operating Costs	
39012	Materials & Contracts	
39012	Asset depreciation	
39012	Bridge Insurance	
39022	Depreciation - Footpaths	
39022	Asset depreciation	
39032	Depreciation - Other	
39032	Asset depreciation - Other Infrastructure	
39042	Gnp Depot Building Maintenance	
39042	Salaries & Wages	
39042	Materials & Contracts - General	
39042	Service Depot Fuel Tanks (6 & 12 mth)	
39042	Contracts - Fire Equipment Servicing	
39042	Contracts - Air conditioner servicing	
39042	Contractor - Pest Control	
39042	Contractor - CCTV	
39042	Overheads	
39042	Plant Operating Costs	
39052	Gnp Depot Building Operation	
39052	Salaries & Wages	
39052	Emergency Services Levy	
39052	Materials & Contracts	
39052	Contractor - Environmental study on removal of fuel tanks	
39052	Decommission fuel tanks	
39052	Electricity	
39052	Telephone	
39052	Water	
39052	Asset depreciation	
39052	Property Insurance	
39062	Ongerup Depot Building Maintenance	
39062	Salaries & Wages	
39062	Fire Equipmentservicing	
39062	Materials & Contracts	
39062	External - Repaint external doors	
39062	Kitchen - Replace internal door hardware	
39062	Service Depot Fuel Tanks (6 & 12 mth)	
39062	Overheads	
39062	Plant Operating Costs	
39072	Ongerup Depot Building Operation	
39072	Emergency Services Levy	
39072	Materials & Contracts	
39072	Electricity	
39072	Telephone	
39072	Water	
39072	Asset depreciation	
39072	Property Insurance	
39082	36 John St Building Maintenance	
39082	Salaries & Wages	
39082	Overheads	
39082	Plant Operating Costs	
39082	Materials	
39102	Gravel Pit Reinstatements	
39102	Salaries & Wages	
39102	Overheads	
39102	Plant Operating Costs	
39112	Road Maintenance	
39112	Salaries & Wages	
39112	Materials - Road Maint	
39112	Materials - Tree Pruning under WP Lines	
39112	Replacement signage	
39112	Contractor - Shoulder Grading	
39112	Contractor - Flood damage pre-event data capture	
39112	Contractor - Engineering Consultancy	0
39112	Overheads	
39112	Plant Operating Costs	
39122	Administration Department Costs allocated to Transport	
39122	Administration Allocations	
39132	Roman/Asset Development	
39132	Salaries & Wages	
39132	RAMM Licence/Support costs	
39132	Nams.Plus Subscription costs	
39132	Materials general	
39132	Purchase 2 x New Metro-Count Traffic Counters	
39132	Overheads	
39132	Plant Operating Costs	
39142	Street Lighting	
39142	Electricity	
39182	Gnowangerup Depot General Maintenance	
39182	Salaries & Wages	
39182	Materials - General	
39182	Overheads	
39182	Plant Operating Costs	
39202	WORKS DEPARTMENT COSTS	
39202	Materials - General	
39242	Kerb Renewal	
39242	Materials - General	
39252	Urban Drainage Renewals/Maintenance	
39252	Salaries & Wages	
39252	Materials - General	
39252	Overheads	
39252	Plant Operating Costs	
39272	Laneway Maintenance	
39272	Salaries & Wages	
39272	Overheads	
39272	Plant Operating Costs	
39282	Natural Disaster Opening Up Costs	
39282	Salaries & Wages - Natural Disaster opening up	
39282	Materials & Contracts - General	
39282	Overheads	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
39282	Plant Operating Costs			\$0	\$0	\$0	\$0
39292	Natural Disaster Restoration Works	\$0	\$1,305	\$0	\$1,305	\$0	\$0
39292	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
39292	Materials - General	\$0	\$0	\$0	\$0	\$0	\$0
39292	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
39292	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,874,137	\$2,526,082	\$0	\$2,526,082	\$0	\$3,153,434
	OPERATING INCOME						
38013	Regional Road Group Grants	(\$681,599)	(\$442,399)	(\$442,399)	\$0	(\$681,599)	\$0
38013	RRG Grants - Kwobrup Road			\$0	\$0	\$0	\$0
38013	RRG Grant - Borden-Bremer Bay Rd -Drains & Reseal			\$0	\$0	\$0	\$0
38013	MRWA Grant- Gnp Tambellup Project			\$0	\$0	\$0	\$0
38033	Roads To Recovery Grants	(\$392,891)	(\$392,891)	(\$392,891)	\$0	(\$392,891)	\$0
38033	Federal Govt Grant for nominated road projects		\$0	\$0	\$0	\$0	\$0
38093	Cwth Local Roads Community Infrastructure Grants	(\$125,000)	(\$88,642)	(\$88,642)	\$0	(\$125,000)	\$0
38093	Commonwealth Grant for Local Roads - Phase 1 Balance			\$0	\$0	\$0	\$0
38093	Commonwealth Grant for Local Roads - Phase 2 Balance		\$0	\$0	\$0	\$0	\$0
38093	Commonwealth Grant for Local Roads - Phase		\$0	\$0	\$0	\$0	\$0
39003	MRWA Road Preservation Grant	(\$169,042)	(\$185,413)	(\$185,413)	\$0	(\$169,042)	\$0
39003	MRWA Road Maint Grant			\$0	\$0	\$0	\$0
39043	Profit/ Loss on Sale of Assets	\$0	(\$16,273)	(\$16,273)	\$0	\$0	\$0
39043	Profit on Sale of Asset			\$0	\$0	\$0	\$0
39093	Reimbursements	(\$800,000)	\$0	\$0	\$0	(\$800,000)	\$0
39093	Storm Damage Reimbursement - DRFWA			\$0	\$0	\$0	\$0
39133	REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$0
39133	Reimbursements			\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$2,168,532)	(\$1,125,618)	(\$1,125,618)	\$0	(\$2,168,532)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$705,605	\$1,400,464	(\$1,125,618)	\$2,526,082	(\$2,168,532)	\$3,153,434
	ROAD PLANT						
	OPERATING EXPENDITURE						
49999	PLANT SALES EXPENSES	\$0	\$0	\$0	\$0	\$0	\$5,000
49999	Materials - Sale expenses			\$0	\$0	\$0	\$0
	Sub Total - ROAD PLANT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$5,000
	Total - ROAD PLANT	\$0	\$0	\$0	\$0	\$0	\$5,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
	Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
42013	Sale of Plates	(\$55)	(\$367)	(\$367)	\$0	\$0
42013	Sale of Plate Fees		\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$55)	(\$367)	(\$367)	\$0	\$0
	Total - TRAFFIC CONTROL	(\$55)	(\$367)	(\$367)	\$0	\$0
AERODROMES						
OPERATING EXPENDITURE						
43002	Gnowangerup Airstrip Maintenance	\$10,129	\$7,323	\$0	\$7,323	\$16,055
43002	Salaries & Wages			\$0	\$0	\$0
43002	Materials - General			\$0	\$0	\$0
43002	Materials - pest control			\$0	\$0	\$0
43002	Materials - for washouts & regrading			\$0	\$0	\$0
43002	Contractor - Electrical Repairs			\$0	\$0	\$0
43002	Contractor - Replacement roller door switch & motor			\$0	\$0	\$0
43002	Contract - Mowing plus Runway Strip Mtce			\$0	\$0	\$0
43002	Overheads			\$0	\$0	\$0
43002	Plant Operating Costs			\$0	\$0	\$0
43012	Gnowangerup Airstrip Operations	\$123,487	\$112,141	\$0	\$112,141	\$136,112
43012	Salaries & Wages			\$0	\$0	\$0
43012	Materials			\$0	\$0	\$0
43012	Emergency Services Levy			\$0	\$0	\$0
43012	Pest Control			\$0	\$0	\$0
43012	Fire Equipment Servicing			\$0	\$0	\$0
43012	Annual Technical inspection			\$0	\$0	\$0
43012	Materials - Membership to Airports Association			\$0	\$0	\$0
43012	Electricity			\$0	\$0	\$0
43012	Asset Depreciation			\$0	\$0	\$0
43012	Property Insurance			\$0	\$0	\$0
43012	Overheads			\$0	\$0	\$0
	Sub Total - AERODROMES OP/EXP	\$133,617	\$119,464	\$0	\$119,464	\$152,167
OPERATING INCOME						
43003	Gnowangerup Airstrip Income	(\$190,000)	\$0	\$0	\$0	(\$190,000)
43003	Other Grants- RAUP			\$0	\$0	\$0
43003	Non-Operating Grant - LRCI3 - 50% Advance			\$0	\$0	\$0
43003	Non- Operating Contributions Brethren Community			\$0	\$0	\$0
	Sub Total - AERODROMES OP/INC	(\$190,000)	\$0	\$0	\$0	(\$190,000)
	Total - AERODROMES	(\$55,383)	\$119,464	\$0	\$119,464	(\$190,000)
	Total - TRANSPORT	\$549,167	\$1,519,561	(\$1,125,985)	\$2,645,546	(\$2,358,587)
	Operating Income	(\$969,097)	(\$202,053)	(\$202,053)	\$0	\$0
	Expenses	\$3,007,754	\$2,645,546	\$0	\$2,645,546	\$3,305,601
	Capital Income	(\$1,389,490)	(\$923,932)	(\$923,932)	\$0	(\$1,389,490)

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
46012	Strategy & Governance Unit Costs	\$28,059	\$26,922	\$0	\$26,922	\$0	\$30,622
46012	Admin Allocations					\$0	\$0
46092	Gnowangerup Caravan Park - Operation Costs	\$6,191	\$5,473	\$0	\$5,473	\$0	\$6,671
46092	Salaries & Wages					\$0	\$0
46092	Overheads					\$0	\$0
46092	Plant Operation Costs					\$0	\$0
46092	Emergency Services Levy					\$0	\$0
46092	Materials & contracts					\$0	\$0
46092	Asset Depreciation					\$0	\$0
46092	Property Insurance					\$0	\$0
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$5,000	\$156	\$0	\$156	\$0	\$5,000
46102	Materials & contracts					\$0	\$0
46122	Local Tourism Promotion	\$3,000	\$0	\$0	\$0	\$0	\$3,000
46122	Tourism Promotion					\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$42,250	\$32,551	\$0	\$32,551	\$0	\$45,293
OPERATING INCOME							
46003	Grants & Subsidies	(\$107,416)	\$0	\$0	\$0	(\$107,416)	\$0
46003	Phase 3 - 50%			\$0	\$0	\$0	\$0
46003	Non-Operating Grants - C/Park Chalets BBRF			\$0	\$0	\$0	\$0
46013	Caravan Park Licences	(\$200)	(\$800)	(\$800)	\$0	(\$200)	\$0
46013	Licences			\$0	\$0	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$107,616)	(\$800)	(\$800)	\$0	(\$107,616)	\$0
	Total - TOURISM & AREA PROMOTION	(\$65,366)	\$31,751	(\$800)	\$32,551	(\$107,616)	\$45,293
BUILDING CONTROL							
OPERATING EXPENDITURE							
47012	Building Administration Allocations	\$3,520	\$2,939	\$0	\$2,939	\$0	\$3,841
47012	Admin Allocations			\$0	\$0	\$0	\$0
47022	Building Services - Salaries	\$24,944	\$25,113	\$0	\$25,113	\$0	\$36,248
47022	Salaries & Wages			\$0	\$0	\$0	\$0
47022	AL & LSL Accruals			\$0	\$0	\$0	\$0
47032	Building Services - Superannuation	\$5,506	\$2,544	\$0	\$2,544	\$0	\$7,441
47032	Superannuation			\$0	\$0	\$0	\$0
47042	Building Control Insurances	\$1,313	\$1,621	\$0	\$1,621	\$0	\$1,313
47042	Workers Comp			\$0	\$0	\$0	\$0
47042	Personal Accident & Corp Travel			\$0	\$0	\$0	\$0
47042	Management Liability			\$0	\$0	\$0	\$0
47042	Crime/Cyber Liability			\$0	\$0	\$0	\$0
47042	Public Liability			\$0	\$0	\$0	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$35,283	\$32,217	\$0	\$32,217	\$0	\$48,843
BUILDING CONTROL OP/INC							
47003	Building Licences & Fees	(\$3,395)	(\$782)	(\$782)	\$0	(\$3,500)	\$0
47003	Licences			\$0	\$0	\$0	\$0
47013	BRB & BCITF Commissions	(\$39)	(\$100)	(\$100)	\$0	(\$40)	\$0
47013	Commission			\$0	\$0	\$0	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$3,434)	(\$882)	(\$882)	\$0	(\$3,540)	\$0
	Total - BUILDING CONTROL	\$31,849	\$31,335	(\$882)	\$32,217	(\$3,540)	\$48,843
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
50002	Administration Allocations	\$2,455	\$2,298	\$0	\$2,298	\$0	\$2,679
50002	Admin Allocations			\$0	\$0	\$0	\$0
50022	Community Capacity Building	\$0	\$0	\$0	\$0	\$0	\$400
50022	SurveyMonkey Annual Subscription	\$0	\$0	\$0	\$0	\$0	\$0
50112	Banners and Banner Pole Maintenance	\$3,000	\$0	\$0	\$0	\$0	\$3,000
50112	Contractors - replace poles			\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$5,455	\$2,298	\$0	\$2,298	\$0	\$6,079
OPERATING INCOME							
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC DEVELOPMENT	\$5,455	\$2,298	\$0	\$2,298	\$0	\$6,079

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC UTILITY SERVICES							
OPERATING EXPENDITURE							
51002	Standpipe Maintenance	\$1,535	\$1,271	\$0	\$1,271	\$0	\$5,485
51002	Materials - Electronic Swipe Card maintFee			\$0	\$0	\$0	\$0
51002	Materials - Backflow valve test			\$0	\$0	\$0	\$0
51002	swipe cards			\$0	\$0	\$0	\$0
51002	Water			\$0	\$0	\$0	\$0
51012	Gnowangerup Standpipe	\$6,168	\$3,991	\$0	\$3,991	\$0	\$6,350
51012	Materials			\$0	\$0	\$0	\$0
51012	Water			\$0	\$0	\$0	\$0
51022	Ongerup Standpipe	\$970	\$0	\$0	\$0	\$0	\$1,000
51022	Water			\$0	\$0	\$0	\$0
51032	Borden Standpipe	\$194	\$0	\$0	\$0	\$0	\$200
51032	Water			\$0	\$0	\$0	\$0
51042	Formby Road Bore	\$4,011	\$1,295	\$0	\$1,295	\$0	\$5,705
51042	Salaries & Wages			\$0	\$0	\$0	\$0
51042	Materials - electrical repairs			\$0	\$0	\$0	\$0
51042	Electricity			\$0	\$0	\$0	\$0
51042	Overheads			\$0	\$0	\$0	\$0
51042	Plant Operating Costs			\$0	\$0	\$0	\$0
51052	Highdenup Road Bore	\$2,037	\$946	\$0	\$946	\$0	\$2,685
51052	Salaries & Wages			\$0	\$0	\$0	\$0
51052	Overheads			\$0	\$0	\$0	\$0
51052	Plant Operating Costs			\$0	\$0	\$0	\$0
51052	Materials			\$0	\$0	\$0	\$0
51052	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
51052	Electricity			\$0	\$0	\$0	\$0
51092	Toompup Bore	\$200	\$0	\$0	\$0	\$0	\$200
51092	Materials			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC UTILITY SERVICES OP/EXP	\$15,113	\$7,503	\$0	\$7,503	\$0	\$21,625
OPERATING INCOME							
51003	Gnowangerup Standpipe Fees	(\$6,000)	(\$708)	(\$708)	\$0	(\$6,000)	\$0
51003	Fees and Charges		\$0	\$0	\$0	\$0	\$0
51013	Ongerup Standpipe Fees	\$0	\$0	\$0	\$0	\$0	\$0
51013	Fees and Charges			\$0	\$0	\$0	\$0
51033	Virginia Land Lease	(\$7,350)	\$0	\$0	\$0	(\$7,350)	\$0
51033	Fees and Charges			\$0	\$0	\$0	\$0
51063	Exploration on Road Reserves & Reserves	\$0	\$0	\$0	\$0	\$0	\$0
51063	Exploration Licence Fees			\$0	\$0	\$0	\$0
51073	Standpipe Swipe Card	\$0	(\$182)	(\$182)	\$0	\$0	\$0
51073	Fees and Charges			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC UTILITY SERVICES OP/INC	(\$13,350)	(\$890)	(\$890)	\$0	(\$13,350)	\$0
	Total - PUBLIC UTILITY SERVICES	\$1,763	\$6,613	(\$890)	\$7,503	(\$13,350)	\$21,625
	Total - ECONOMIC SERVICES	(\$26,298)	\$71,997	(\$2,572)	\$74,568	(\$124,506)	\$121,840
	Capital Income	(\$107,416)	\$0	\$0	\$0	(\$107,416)	\$0
	Expenses	\$98,102	\$74,568	\$0	\$74,568	\$0	\$121,840
	Op Income	(\$16,984)	(\$2,572)	(\$2,572)	\$0	(\$17,090)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
53002	Private Works	\$10,918	\$7,312	\$0	\$7,312	\$0	\$11,141
53002	Salaries & Wages			\$0	\$0	\$0	\$0
53002	Materials			\$0	\$0	\$0	\$0
53002	Overheads			\$0	\$0	\$0	\$0
53002	Plant OperatingCosts			\$0	\$0	\$0	\$0
53022	Motor Vehicle Licensing	\$31,501	\$25,447	\$0	\$25,447	\$0	\$34,379
53022	Administration Allocations			\$0	\$0	\$0	\$0
	Sub Total - PRIVATE WORKS OP/EXP	\$42,420	\$32,759	\$0	\$32,759	\$0	\$45,520
OPERATING INCOME							
53003	Private Works Income	(\$10,918)	(\$49,607)	(\$49,607)	\$0	(\$11,141)	\$0
53003	Fees & charges			\$0	\$0	\$0	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$10,918)	(\$49,607)	(\$49,607)	\$0	(\$11,141)	\$0
	Total - PRIVATE WORKS	\$31,501	(\$16,848)	(\$49,607)	\$32,759	(\$11,141)	\$45,520
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
57002	Annual Leave	\$132,689	\$109,076	\$0	\$109,076	\$0	\$132,689
57002	Wages - PWOH Leave			\$0	\$0	\$0	\$0
57012	Long Service Leave	\$0	\$15,592	\$0	\$15,592	\$0	\$64,654
57012	LSL Taken			\$0	\$0	\$0	\$0
57012	LSL Accrued (Noncash)			\$0	\$0	\$0	\$0
57022	Public Holidays	\$51,063	\$55,151	\$0	\$55,151	\$0	\$57,374
57022	Wages - Public Holidays			\$0	\$0	\$0	\$0
57022	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57032	Sick Leave	\$47,047	\$36,134	\$0	\$36,134	\$0	\$57,374
57032	Wages - Sick Leave		\$0	\$0	\$0	\$0	\$0
57032	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57042	Supervision & Administration	\$206,386	\$206,202	\$0	\$206,202	\$0	\$225,239
57042	Wages - Supervision (MoW & AWMC & WAO)			\$0	\$0	\$0	\$0
57042	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57042	Plant OperatingCosts	\$0	\$0	\$0	\$0	\$0	\$0
57052	General Duties	\$13,580	\$29,153	\$0	\$29,153	\$0	\$14,000
57052	Wages - General Duties			\$0	\$0	\$0	\$0
57052	Overheads			\$0	\$0	\$0	\$0
57052	Plant OperatingCosts	\$0	\$0	\$0	\$0	\$0	\$0
57062	Toolbox Meetings	\$5,325	\$3,746	\$0	\$3,746	\$0	\$5,665
57062	Wages - Toolbox Mtgs			\$0	\$0	\$0	\$0
57062	Overheads			\$0	\$0	\$0	\$0
57062	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57072	Strategy & Governance Unit Costs	\$7,395	\$7,722	\$0	\$7,722	\$0	\$8,070
57072	Admin Allocations		\$0	\$0	\$0	\$0	\$0
57082	Superannuation	\$212,679	\$122,358	\$0	\$122,358	\$0	\$232,106
57082	Superannuation - Outside Workers		\$0	\$0	\$0	\$0	\$0
57092	Works Training/ Conferences	\$19,163	\$22,668	\$0	\$22,668	\$0	\$20,000
57092	Wages - Training			\$0	\$0	\$0	\$0
57092	Conferences & Training costs			\$0	\$0	\$0	\$0
57092	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57102	Workers Compensation Insurance	\$41,198	\$56,119	\$0	\$56,119	\$0	\$41,198
57102	Workers Compensation Insurance			\$0	\$0	\$0	\$0
57112	Job Costed Expenses	\$10,485	\$0	\$0	\$0	\$0	\$10,485
57112	Fringe Benefits Tax		\$0	\$0	\$0	\$0	\$0
57122	Mobile Phones - Works	\$3,974	\$3,610	\$0	\$3,610	\$0	\$5,200
57122	Other Employee Costs - Phone allowances x 2			\$0	\$0	\$0	\$0
57122	Mobile phone replacements			\$0	\$0	\$0	\$0
57122	Telephone			\$0	\$0	\$0	\$0
57132	EBA Uniforms & Licence Expenses	\$8,442	\$6,685	\$0	\$6,685	\$0	\$8,610
57132	Protective Clothing Allowance		\$0	\$0	\$0	\$0	\$0
57132	Other employee Costs -		\$0	\$0	\$0	\$0	\$0
57142	Safety Clothing & Equipment	\$1,443	\$2,788	\$0	\$2,788	\$0	\$3,700
57142	Protective clothing Purchases		\$0	\$0	\$0	\$0	\$0
57152	Other Costs	\$39,463	\$24,598	\$0	\$24,598	\$0	\$43,068
57152	Wages - Industry Allowance (402)			\$0	\$0	\$0	\$0
57152	Wages - Housing Allowance (414) & (444)			\$0	\$0	\$0	\$0
57152	Wages - Other Allowances			\$0	\$0	\$0	\$0
57152	Wages - Phone Allowances			\$0	\$0	\$0	\$0
57152	Materials - Stationery			\$0	\$0	\$0	\$0
57152	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57152	Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0
57162	Insurance	\$18,850	\$9,290	\$0	\$9,290	\$0	\$18,850
57162	Personal Accident Insurance			\$0	\$0	\$0	\$0
57162	Management Liability Insurance			\$0	\$0	\$0	\$0
57162	Cyber Liability Insurance			\$0	\$0	\$0	\$0
57162	Marine Cargo insurance			\$0	\$0	\$0	\$0
57162	Public Liability Insurance			\$0	\$0	\$0	\$0
57182	Administration Allocations	\$96,389	\$86,585	\$0	\$86,585	\$0	\$105,194
57182	Admin allocations			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
57192	Rostered Days Off	\$1,695	\$2,298	\$0	\$2,298	\$0	\$1,850
57192	Salaries & Wages			\$0	\$0	\$0	\$0
57202	Housing Rental	\$0	\$10,342	\$0	\$10,342	\$0	\$0
57202	Contractor - private rental of house for WM (Dept Housing)	\$0		\$0	\$0	\$0	\$0
57252	LOT 271A QUINN STREET Housing ALLOCATIONS	\$5,766	\$2,689	\$0	\$2,689	\$0	\$6,239
57252	Housing Allocations			\$0	\$0	\$0	\$0
57262	LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$4,130	\$2,726	\$0	\$2,726	\$0	\$4,614
57262	Housing Allocations			\$0	\$0	\$0	\$0
57272	Housing Expenses - Works Manager	\$12,888	\$518	\$0	\$518	\$0	\$14,020
57272	Salaries and Wages			\$0	\$0	\$0	\$0
57272	Overheads			\$0	\$0	\$0	\$0
57272	Plant Operating Costs			\$0	\$0	\$0	\$0
57272	Gas & Bottle Rental			\$0	\$0	\$0	\$0
57272	Contractor - private rental of house for WM			\$0	\$0	\$0	\$0
57992	Less Recovered From Works	(\$940,050)	(\$624,305)	\$0	(\$624,305)	\$0	(\$1,080,199)
57992	Less Allocated			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$191,744	\$0	\$191,744	\$0	\$0
	OPERATING INCOME						
57003	Reimbursements	(\$900)	\$0	\$0	\$0	(\$900)	\$0
57003	Reimbursements			\$0	\$0	\$0	\$0
57003	Sale of Scrap			\$0	\$0	\$0	\$0
57003	Employee Housing rental charges			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$900)	\$0	\$0	\$0	(\$900)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$900)	\$191,744	\$0	\$191,744	(\$900)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
58002	Fleet Maintenance	\$113,944	\$92,838	\$0	\$92,838	\$0	\$124,352
58002	Salaries & Wages - Mechanic			\$0	\$0	\$0	\$0
58002	Salaries & Wages - Outside workers			\$0	\$0	\$0	\$0
58002	Overheads			\$0	\$0	\$0	\$0
58012	Insurance	\$37,810	\$33,131	\$0	\$33,131	\$0	\$37,810
58012	Plant Insurance		\$0	\$0	\$0	\$0	\$0
58022	Fuels & oils	\$232,200	\$274,031	\$0	\$274,031	\$0	\$270,000
58022	Purchase of Fuels & Oils		\$0	\$0	\$0	\$0	\$0
58032	Tyres	\$20,880	\$8,348	\$0	\$8,348	\$0	\$36,000
58032	Purchase of Tyres & Tubes		\$0	\$0	\$0	\$0	\$0
58042	Parts & Repairs	\$103,963	\$119,149	\$0	\$119,149	\$0	\$130,000
58042	Materials & Contracts		\$0	\$0	\$0	\$0	\$0
58042	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
58052	Licences	\$14,000	\$12,567	\$0	\$12,567	\$0	\$14,000
58052	Licences & Third Party Insurance on Vehicles		\$0	\$0	\$0	\$0	\$0
58062	Blades & points	\$12,000	\$7,618	\$0	\$7,618	\$0	\$12,000
58062	Purchase of Blades & Points		\$0	\$0	\$0	\$0	\$0
58072	Expendable Tools	\$31,850	\$8,896	\$0	\$8,896	\$0	\$35,000
58072	Purchase of Minor Plant & Equipment		\$0	\$0	\$0	\$0	\$0
58072	Purchase of expendable tools		\$0	\$0	\$0	\$0	\$0
58082	Depreciation - Plant	\$259,313	\$250,238	\$0	\$250,238	\$0	\$283,000
58082	Asset Depreciation		\$0	\$0	\$0	\$0	\$0
58092	Depreciation - Minor Plant	\$4,403	\$4,409	\$0	\$4,409	\$0	\$4,805
58092	Asset Depreciation		\$0	\$0	\$0	\$0	\$0
58112	2 CECIL STREET - BUILDING OPERATION	\$12,263	\$7,004	\$0	\$7,004	\$0	\$12,921
58112	Housing Allocations		\$0	\$0	\$0	\$0	\$0
58132	Mechanic Utility Costs	\$7,330	\$8,568	\$0	\$8,568	\$0	\$8,000
58132	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
58142	Housing - 2 Cecil Street	\$5,278	\$5,280	\$0	\$5,280	\$0	\$5,760
58142	Salary Sacrifice for Rental		\$0	\$0	\$0	\$0	\$0
58162	Other Costs	\$6,639	\$5,750	\$0	\$5,750	\$0	\$7,245
58162	Subscription - Online Safety Systems		\$0	\$0	\$0	\$0	\$0
58992	Less Recovered From Works	(\$861,872)	(\$714,210)	\$0	(\$714,210)	\$0	(\$980,893)
58992	Plant Operating Costs Recovered		\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$123,617	\$0	\$123,617	\$0	\$0
OPERATING INCOME							
58003	Reimbursements	(\$5,278)	(\$6,540)	(\$6,540)	\$0	(\$5,760)	\$0
58003	Reimbursements		\$0	\$0	\$0	\$0	\$0
58003	Employee Housing Rental		\$0	\$0	\$0	\$0	\$0
58013	Fuel Rebates	(\$24,900)	(\$25,358)	(\$25,358)	\$0	(\$30,000)	\$0
58013	Other Income		\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$30,178)	(\$31,898)	(\$31,898)	\$0	(\$35,760)	\$0
	Total - PLANT OPERATIONS COSTS	(\$30,178)	\$91,720	(\$31,898)	\$123,617	(\$35,760)	\$0
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
55032	Fuel & Oils Purchased	\$247,401	\$212,599	\$0	\$0	\$0	\$270,000
55032	Purchases - Materials		\$0	\$0	\$0	\$0	\$0
55042	Less Fuel & Oils Allocated	(\$247,401)	(\$260,967)	\$0	\$0	\$0	(\$270,000)
55042	Allocations - Materials		\$0	\$0	\$0	\$0	\$0
55062	Stock Variance	\$0	\$0	\$0	\$0	\$0	\$0
55062	Stock variances postings		\$0	\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
54002	Gross Salaries & Wages	\$2,274,093	\$2,003,493	\$0	\$2,003,493	\$0	\$2,445,261
54002	Total salaries and wages payable to all staff		\$0	\$0	\$0	\$0	\$0
54012	Less Salaries Allocated	(\$2,274,093)	(\$2,003,493)	\$0	(\$2,003,493)	\$0	(\$2,445,261)
54012	Less Allocated		\$0	\$0	\$0	\$0	\$0
54022	Workers Compensation Payments	\$4,650	\$0	\$0	\$0	\$0	\$5,000
54022	Workers Comp Payments		\$0	\$0	\$0	\$0	\$0
54032	Default Wages Account	\$0	\$0	\$0	\$0	\$0	\$0
54032	Less Allocated	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$4,650	\$0	\$0	\$0	\$0	\$5,000
OPERATING INCOME							
54003	Workers Compensation Reimbursements	(\$4,650)	\$0	\$0	\$0	(\$5,000)	\$0
54003	Reimbursements		\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Sub Total - SALARIES AND WAGES OP/INC	(\$4,650)	\$0	\$0	\$0	(\$5,000)	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	(\$5,000)	\$5,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

ADMINISTRATION

OPERATING EXPENDITURE
Administration activity units

59022	IT Licence Costs & Support
59022	SynergySoft Annual Licence Fees
59022	SynergySoft Mapping Updates
59022	IT Vision Altus CPM/Finance Module
59022	IT Vision System Upgrades/Backups
59022	Network Support Costs
59022	Dropbox Business Subscription
59022	Fibre Internet Connection
59022	VoIP Telephones & Licensing
59022	CAD Licence
59022	Westnet ISP Fees/Superloop Fees
59022	Teams Video Conference Subs
59022	MS Office Licence CALS (JH computers)
59022	Landgate SLIP costs
59022	ITV User Group Membership
59022	Buildings Plus Annual Software Subscription
59022	NAMS plus Subscriptions (Buildings)
59022	EFTSURE Setup & Subscription Fee
59022	plan
59022	Computer Monitors as per replacement plan
59022	Laptops as per replacement plan
59022	Printers as per replacement plan
59022	Depreciation
59032	Accounting
59032	Finance Consultants - Budget & Annuals
59032	Consultant - Long Term Fin Plan
59032	Financial Mgmt Review
59032	Budget & Annuals Template - Moore
59032	Audit Reg 17 Risk Review
59042	Admin Telephone Mail & Reception
59042	Postage & Freight
59042	Telephone
59052	Office Supplies & Equipment
59052	Photocopy lease interest costs
59052	Photocopier - printing charges per copy
59052	Materials - printer repairs
59052	Materials & Contracts
59062	Records Management Costs
59062	Salaries & Wages
59062	Conferences & Training
59062	Update to Keywords for Council
59062	Training and support for records
59062	Materials & Contracts
59072	Occ Health & Safety
59072	Salaries & Wages
59072	Regional Risk Coordinator Cost
59072	Training Costs - Safety Reps
59072	Training Costs - First Aid
59072	Materials & Contracts
59072	Materials - Software subscriptions
59072	Materials - SkyTrust OSH Reporting System
59072	Materials - Purchase tablet computers
59072	Materials - iPad data costs
59072	Materials - Evac Diagram
59072	Materials - Elect Test & Tag
59072	OHS Assessments - Noise
59072	Vacc/Medicinals
59072	Overheads
59072	Plant Operating Costs
59082	Administration Office Building Maintenance
59082	Salaries & Wages
59082	Materials - Security system
59082	First Aid Supplies & Fire Equip
59082	Pest Control
59082	Bi-ennial Air Conditioner Service
59082	Gutter clean
59082	Contracts - Plan for redesign of Reception
59082	GN002
59082	Materials - General
59082	Plant Operating Costs
59082	Overheads
59092	Administration Office Building Operation
59092	Salaries & Wages - Works
59092	Salaries & Wages - Cleaner
59092	Emergency Services Levy
59092	Materials & Contracts
59092	Contractor - Hygiene Service
59092	Electricity
59092	Water
59092	Depreciation
59092	Property Insurance
59092	Plant Operating Costs
59102	Police Licensing

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB			
59102		Conferences & Training		
59112		DEPRECIATION - EQUIPMENT RIGHT OF USE		
59112		Right of use Asset Depreciation		
59122		ASSET DEPRECIATION		
59122		Asset Depreciation		
59202		Loss on Sale of Asset		
59202		Loss on Disposal of Asset		
59992		Less Recovered From Activities		
59992		Administration activity costs (Admin)		
		Governance & Strategy		
60282		Governance & Strategy Salaries		
60282		Salaries & Wages- Governance		
60002		Employee Leave		
60002		Salaries & Wages		
60012		Long Service Leave		
60012		Accruals - long service		
60022		Superannuation		
60022		Governance Superannuation		
60032		Governance Training/ Conferences		
60032		Salaries & Wages		
60032		LG Pro Training courses		
60032		Parking Fees		
60032		Other Courses & conferences		
60042		Workers Compensation		
60042		Workers Compensation Insurance		
60052		Housing Rent Salary Sacrifice		
60052		Salary Sacrifice Payment - Rental		
60082		Vehicle Expenses (Inc FBT)		
60082		Fringe Benefits Tax \$0 \$0 \$0		
60082		Plant Operating Costs		
60102		4 Grocock Street Building Maintenance		
60102		Housing Allocations		
60142		Insurances		
60142		Workers Compensation Insurance		
60142		Personal Accident insurance		
60142		Management Liability Insurance		
60142		Cyber Liability Insurance		
60142		Public Liability Insurance		
60152		S&G Mobile Phone Expenses		
60152		Phone replacements		
60152		Telephone		
60162		S&G Uniforms		
60162		Uniforms/Protective clothing		
60172		S&G Other Minor Expenses		
60172		Other Employee Costs		
60172		LG Professionals Membership (Inc Corp)		
60172		Medical Preplacement costs		
60172		Materials - General		
60172		OneMusic Licence		
60252		Resource Sharing Expenses		
60252		contribution		
60292		Consulting Expenses		
60292		Strategic Community Plan		
60292		Asset Management Plans		
60292		benchmarks		
60292		Grant Application Support		
60292		Review of Authorised Officer Register		
60292		Recruitment Services		
60992		Less Allocated To works		
60992		Administration Activity Costs (S&G)		
		Corporate & Community		
61262		Corporate & Community Salaries		
61262		Salaries & Wages- Corporate		
61002		Employee Leave		
61002		Salaries & Wages - Corporate Leave		
61012		Long Service Leave		
61012		Accruals - Long Service		
61022		C&C Superannuation		
61022		CCS Superannuation		
61032		C&C Workers Compensation		
61032		Workers Compensation Insurance		
61042		C&C Vehicle Costs		
61042		Fringe Benefits Tax		
61042		Plant Operating costs		
61062		C&C Mobile Phone Costs		
61062		Mobile phone replacements		
61062		Telephone		
61072		Corporate & Community Uniforms		
61072		Other Employee Costs		
61082		Corporate & Community Training Costs		
61082		Accommodation & Meals		
61082		Conferences & Training		
61112		Corporate & Community Other Minor Costs		
61112		Materials & contracts		
61122		Corporate & Community Insurance		
61122		Personal Accident Insurance		
61122		Management Liability Insurance		
61122		Crime & Cyber Liability Insurance		

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
61122	Work Cover Insurance			\$0	\$0	\$0	\$0
61122	Public Liability Insurance			\$0	\$0	\$0	\$0
61222	Rostered Days Off	\$46	(\$302)	\$0	(\$302)	\$0	\$50
61222	Salaries & Wages			\$0	\$0	\$0	\$0
61232	Housing 20 McDonald Street	\$34,309	\$41,771	\$0	\$41,771	\$0	\$36,835
61232	Housing Allocations			\$0	\$0	\$0	\$0
61232	Rental - DCEO			\$0	\$0	\$0	\$0
61242	20 McDonald Street - Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
61242		\$0	\$0	\$0	\$0	\$0	\$0
61272	Human Resource Costs	\$19,163	\$79,968	\$0	\$79,968	\$0	\$20,000
61272	EBA Negotiation Renewal			\$0	\$0	\$0	\$0
61272	Recruitment Expenses - CEO			\$0	\$0	\$0	\$0
61272	State Award - LevelUp HR/IR Audit			\$0	\$0	\$0	\$0
61272	State Award - Legal Advice			\$0	\$0	\$0	\$0
61272	benchmarks			\$0	\$0	\$0	\$0
61272	Relocation expenses			\$0	\$0	\$0	\$0
61272	Contract DCEO from Logo Appointments			\$0	\$0	\$0	\$0
61272	Recruitment Expenses - General			\$0	\$0	\$0	\$0
61992	Less Allocated To Services	(\$342,589)	(\$206,389)	\$0	(\$206,389)	\$0	(\$373,883)
61992	Administration Activity Costs (C&C)			\$0	\$0	\$0	\$0
	Sub Total - ADMINISTRATION OP/EXP	\$388,282	\$530,896	\$0	\$530,896	\$0	\$445,868
	OPERATING INCOME - ADMINISTRATION						
59003	Licensing Services	(\$17,100)	(\$25,006)	(\$25,006)	\$0	(\$18,000)	\$0
59003	Commissions			\$0	\$0	\$0	\$0
60003	Reimbursements	(\$17,088)	(\$13,840)	(\$13,840)	\$0	(\$18,740)	\$0
60003	Reimbursements			\$0	\$0	\$0	\$0
60003	Employee Housing Rental CEO & DCEO			\$0	\$0	\$0	\$0
60033	Reimbursements					\$0	\$0
63003	Reimbursements	\$0	(\$167)	(\$167)	\$0	\$0	\$0
63003	Reimbursements			\$0	\$0	\$0	\$0
	Sub Total - ADMINISTRATION OP/INC	(\$34,188)	(\$39,013)	(\$39,013)	\$0	(\$36,740)	\$0
	Total - ADMINISTRATION	\$354,094	\$491,883	(\$39,013)	\$530,896	(\$36,740)	\$445,868

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	Expense						
	Income						
	UNCLASSIFIED						
	OPERATING EXPENDITURE						
62022	Donations & Grants	\$5,300	\$191	\$0	\$191	\$0	\$5,300
62022	Awards			\$0	\$0	\$0	\$0
62022	Gnp DHS Dux Award			\$0	\$0	\$0	\$0
62022	Donation to Southern Agcare			\$0	\$0	\$0	\$0
62022	Borden Primary School Annual Award			\$0	\$0	\$0	\$0
62032	Insurance Claims	\$2,621	\$0	\$0	\$0	\$0	\$3,495
62032	claims Excess costs			\$0	\$0	\$0	\$0
62042	Other Minor Expenses	\$0	(\$1)	\$0	(\$1)	\$0	\$5
62042	BASRoundings			\$0	\$0	\$0	\$0
62082	Toompup Dam Maintenance	\$1,374	\$0	\$0	\$0	\$0	\$1,499
62082	Salaries & Wages			\$0	\$0	\$0	\$0
62082	Overheads			\$0	\$0	\$0	\$0
62082	Plant Operating Costs			\$0	\$0	\$0	\$0
62092	Old Airport Dam Maintenance	\$3,788	\$232	\$0	\$232	\$0	\$4,020
62092	Salaries & Wages			\$0	\$0	\$0	\$0
62092	Overheads			\$0	\$0	\$0	\$0
62092	Plant Operating Costs			\$0	\$0	\$0	\$0
62092	Contractor - pipework to transfer water		\$0	\$0	\$0	\$0	\$0
62092	Contractor			\$0	\$0	\$0	\$0
62102	Airport Dam Maintenance	\$5,681	\$1,147	\$0	\$1,147	\$0	\$6,086
62102	Salaries & Wages			\$0	\$0	\$0	\$0
62102	Overheads			\$0	\$0	\$0	\$0
62102	Plant Operating Costs			\$0	\$0	\$0	\$0
62102	Contractor			\$0	\$0	\$0	\$0
62112	Magitup Dam Maintenance	\$1,485	\$0	\$0	\$0	\$0	\$1,507
62112	Salaries & Wages			\$0	\$0	\$0	\$0
62112	Contractor			\$0	\$0	\$0	\$0
62112	Overheads			\$0	\$0	\$0	\$0
62112	Plant Operating Costs			\$0	\$0	\$0	\$0
62122	Bowling Club Dams Maintenance	\$1,342	\$0	\$0	\$0	\$0	\$1,455
62122	Salaries & Wages			\$0	\$0	\$0	\$0
62122	Overheads			\$0	\$0	\$0	\$0
62122	Plant Operating Costs			\$0	\$0	\$0	\$0
62122	Contractor			\$0	\$0	\$0	\$0
62132	Interest on Loan #282	\$405	\$0	\$0	\$0	\$0	\$1,275
62132	Interest on Loan 282			\$0	\$0	\$0	\$0
62132	Loan 282 Govt Guarantee Fee	0		\$0	\$0	\$0	\$0
62142	Pistol Club Dam Maintenance	\$0	\$275	\$0	\$275	\$0	\$5,000
62142	Contractor - repair entry pipe			\$0	\$0	\$0	\$0
62152	Contribution to Mindarabin Water Tank Installation	\$15,000	\$364	\$0	\$364	\$0	\$15,000
62152	Materials - Cash contribution in kind			\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$36,996	\$2,208	\$0	\$2,208	\$0	\$44,642
	OPERATING INCOME						
62003	Insurance Claims Reimbursed	(\$750)	(\$31,991)	(\$31,991)	\$0	(\$1,000)	\$0
62003	Insurance claims refund			\$0	\$0	\$0	\$0
62013	PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST	\$0	\$0	\$0	\$0	\$0	\$0
62013	Profit on change in value of unit trust			\$0	\$0	\$0	\$0
62033	DCEP Grant	(\$80,000)	(\$84,972)	(\$84,972)	\$0	(\$80,000)	\$0
62033	Drought CEP Grant			\$0	\$0	\$0	\$0
62053	UNCLASSIFIED / MISCELLANEOUS REVENUE	\$0	(\$4,637)	(\$4,637)	\$0	\$0	\$0
62053	Other Revenue			\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$80,750)	(\$121,600)	(\$121,600)	\$0	(\$81,000)	\$0
	Total - UNCLASSIFIED	(\$43,754)	(\$119,392)	(\$121,600)	\$2,208	(\$81,000)	\$44,642
	Total - OTHER PROPERTY AND SERVICES	\$310,764	\$639,106	(\$242,118)	\$881,224	(\$170,541)	\$541,030
	Total Income	(\$161,584)	(\$242,118)				
	Expenses	\$472,348	\$881,224				
	Op income	(\$81,584)	(\$157,146)				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Operating Total	(\$584,171)	\$169,138	(\$6,617,167)	\$6,786,305	(\$8,312,487)	\$8,252,910
TRANSFERS TO/FROM RESERVES						
EXPENDITURE						
95001 Transfers To Reserve Funds - (Inc Interest Earned)	\$458	\$55,642	\$0	\$55,642	\$0	\$525,378
95001 Interest on Reserve Accounts			\$0	\$0	\$0	\$0
95001 Tfr to Land Development Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Ongerup Effluent System Reserve			\$0	\$0	\$0	\$0
95001 Replacement Prov)			\$0	\$0	\$0	\$0
95001 Tfr to Plant Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Computer Equipment Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Grp Liquid Waste Facility Reserve			\$0	\$0	\$0	\$0
95001 Tfr to LSL Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Aerodrome Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Future Fund Reserve			\$0	\$0	\$0	\$0
95001 Tfr to New Disaster Recovery Reserve			\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$458	\$55,642	\$0	\$55,642	\$0	\$525,378
INCOME						
95002 Transfer from Reserve Fund	\$0	\$0	\$0	\$0	(\$110,000)	\$0
95002 Gnp Caravan Park Buildings			\$0	\$0	\$0	\$0
95002 Transfer from LSL Reserve			\$0	\$0	\$0	\$0
95002 Transfer from CoVid Reserve -			\$0	\$0	\$0	\$0
95002 Wireless project			\$0	\$0	\$0	\$0
95002 Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$110,000)	\$0
Total - FUND TRANSFER	\$458	\$55,642	\$0	\$55,642	(\$110,000)	\$525,378
000000 (Surplus) / Deficit - Carried Forward	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
Sub Total - SURPLUS C/FWD	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
Total - SURPLUS	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
LONG TERM LOANS						
80034 LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
80034 Advance to Ongerup Community Dev			\$0	\$0	\$0	\$0
80044 LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0
80044 Advance to Ong Bowls Club			\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0
INCOME						
80035 WATC LOAN PROCEEDS - ONGERUP COMMUNITY DEVELOP	\$0	\$0	\$0	\$0	\$0	\$0
80035 Loan 282 - Ong Community Dev			\$0	\$0	\$0	\$0
80045 FINANCE LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
80045 Finance Lease - Copier			\$0	\$0	\$0	\$0
80055 WATC LOAN PROCEEDS - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0
80055 Loan 283 - Ong Bowls Club SSL			\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS						
CAPITAL EXPENDITURE						
80004 Principal On Loans	\$88,288	\$95,627	\$0	\$95,627	\$0	\$103,381
80004 Principal On Loan 273			\$0	\$0	\$0	\$0
80004 Principal On Loan 278			\$0	\$0	\$0	\$0
80004 Principal On Loan 279			\$0	\$0	\$0	\$0
80004 Principal on Loan 281 Staff & Aged Housing			\$0	\$0	\$0	\$0
80004 Principal on Loan 283 - Ongerup Bowls SSL			\$0	\$0	\$0	\$0
80024 Finance Leases - Principal	\$3,995	\$3,948	\$0	\$3,948	\$0	\$4,360
80024 Principal on New lease payment - copier			\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$92,283	\$99,575	\$0	\$99,575	\$0	\$107,741
CAPITAL INCOME						
80015 Principal Repaid - Self Supporting Loans	\$0	(\$7,341)	(\$7,341)	\$0	(\$5,477)	\$0
80015 Principal On Loans - Loan 275			\$0	\$0	\$0	\$0
80015 Principal On Loans - Loan 276			\$0	\$0	\$0	\$0
80015 Principal On Loans - Loan 282 OCD			\$0	\$0	\$0	\$0
80015 SSL			\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	(\$7,341)	(\$7,341)	\$0	(\$5,477)	\$0
Total - NON CURRENT LIABILITIES	\$92,283	\$92,235	(\$7,341)	\$99,575	(\$5,477)	\$107,741

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
000000 Depreciation Written Back	(\$2,151,600)	(\$2,304,778)	\$0	(\$2,304,778)	\$0	(\$2,348,139)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	\$0
00000 Profit on Sale of Asset Written Back	\$0	\$16,273	\$16,273	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$75,612)
000000 Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED	(\$2,151,600)	(\$2,288,505)	\$16,273	(\$2,304,778)	\$0	(\$2,423,751)
Total - OPERATING ACTIVITIES EXCLUDED	(\$2,151,600)	(\$2,288,505)	\$16,273	(\$2,304,778)	\$0	(\$2,423,751)

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
14014	Health Computer Equip & Software	\$7,000	\$0	\$0	\$0	\$0	\$7,000
14014	computer & software & link to Adminserver			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	Total - HEALTH	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	Total - FURNITURE AND EQUIPMENT	\$7,000	\$0	\$0	\$0	\$0	\$7,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
23004	Construction of Residences	\$400,001	\$0	\$0	\$0	\$0	\$400,001
23004	Construct new residence (BBRF Grant)			\$0	\$0	\$0	\$0
23024	20 McDonald St Renewals	\$0	\$5,661	\$0	\$5,661	\$0	\$0
23024	Replace failed hot water system with heat pump			\$0	\$0	\$0	\$0
23034	4 Grocock Street Renewals	\$7,000	\$8,608	\$0	\$8,608	\$0	\$7,000
23034	including install			\$0	\$0	\$0	\$0
23034	Replace carpets			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$407,001	\$14,268	\$0	\$14,268	\$0	\$407,001
Total - HOUSING		\$407,001	\$14,268	\$0	\$14,268	\$0	\$407,001
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
32004	Swimming Pool Capital Expenditure	\$10,000	\$0	\$0	\$0	\$0	\$10,000
32004	changeroom			\$0	\$0	\$0	\$0
31004	Yougenup Community Centre	\$61,000	\$24,698	\$0	\$24,698	\$0	\$61,000
31004	Contractor - Internal paint			\$0	\$0	\$0	\$0
31004	controller			\$0	\$0	\$0	\$0
31004	Contractor - Air Conditioner & Front Door			\$0	\$0	\$0	\$0
31004	Contractor - External paint			\$0	\$0	\$0	\$0
31024	Gnp Town Hall Capital	\$40,000	\$0	\$0	\$0	\$0	\$40,000
31024	Stage Ceiling Renewal (LRCI3)			\$0	\$0	\$0	\$0
31024	Disabled Access (LRCI3)			\$0	\$0	\$0	\$0
31034	Gnp Lesser Hall Capital	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
31034	Contractor - Internal paint			\$0	\$0	\$0	\$0
33604	Ongerup Sports Pavilion Capital	\$50,000	\$0	\$0	\$0	\$0	\$50,000
33604	Contractor - Disabled Toilet (LRCI3)			\$0	\$0	\$0	\$0
37324	Gnowangerup Star Building Capital	\$15,000	\$22,328	\$0	\$22,328	\$0	\$15,000
37324	Salaries & Wages			\$0	\$0	\$0	\$0
37324	Overheads			\$0	\$0	\$0	\$0
37324	Materials - lining of building			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$182,000	\$53,026	\$0	\$53,026	\$0	\$182,000
Total - RECREATION AND CULTURE		\$182,000	\$53,026	\$0	\$53,026	\$0	\$182,000
LAND AND BUILDINGS							
TRANSPORT							
CAPITAL EXPENDITURE							
39004	Gnowangerup Works Depot Capital	\$0	\$0	\$0	\$0	\$0	\$0
39004	Upgrade Depot Mezzanine Floor & Lighting			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
46004	Gnowangerup Caravan Park Buildings	\$329,416	\$39,658	\$0	\$39,658	\$0	\$329,416
46004	Construct Chalets (LRCI Phase 3)			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$329,416	\$39,658	\$0	\$39,658	\$0	\$329,416
Total - ECONOMIC SERVICES		\$329,416	\$39,658	\$0	\$39,658	\$0	\$329,416
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
59040	Administration Centre Building Capital	\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
59040	Kitchen Upgrade & new Oven			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
Total - OTHER PROPERTY AND SERVICES		\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
Total - LAND AND BUILDINGS		\$923,917	\$112,075	\$0	\$112,075	\$0	\$923,917

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL						
ROAD CONSTRUCTION						
Roads To Recovery Projects						
38014 RR006 RTR - Gnowellen Road	\$85,792	\$84,809	\$0	\$84,809	\$0	\$85,792
38014 RR006 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR006 Materials			\$0	\$0	\$0	\$0
38014 RR006 Overheads			\$0	\$0	\$0	\$0
38014 RR006 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR015 RTR - North Stirling Road	\$114,347	\$117,685	\$0	\$117,685	\$0	\$114,347
38014 RR015 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR015 Materials			\$0	\$0	\$0	\$0
38014 RR015 Overheads			\$0	\$0	\$0	\$0
38014 RR015 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR016 Salt River Road	\$92,992	\$72,617	\$0	\$72,617	\$0	\$92,992
38014 RR016 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR016 Materials - Reseal	1.00		\$0	\$0	\$0	\$0
38014 RR016 Overheads			\$0	\$0	\$0	\$0
38014 RR016 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR115 RTR - O'Meehans Rd Gravel Sheet	\$100,114	\$85,515	\$0	\$85,515	\$0	\$100,114
38014 RR115 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR115 Materials			\$0	\$0	\$0	\$0
38014 RR115 Overheads			\$0	\$0	\$0	\$0
38014 RR115 Plant Operating costs			\$0	\$0	\$0	\$0
Regional Road Group Projects						
38004 RG001 RRG - Kowbrup Road	\$573,001	\$616,582	\$0	\$616,582	\$0	\$573,001
38004 RG001 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG001 Materials			\$0	\$0	\$0	\$0
38004 RG001 Overheads			\$0	\$0	\$0	\$0
38004 RG001 Plant Operating costs			\$0	\$0	\$0	\$0
38004 RG055 RRG - Kowbrup North Road	\$86,500	\$116,613	\$0	\$116,613	\$0	\$86,500
38004 RG055 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG055 Materials			\$0	\$0	\$0	\$0
38004 RG055 Overheads			\$0	\$0	\$0	\$0
38004 RG055 Plant Operating costs			\$0	\$0	\$0	\$0
38004 RG146 RRG - Borden - Bremer Road	\$129,500	\$133,766	\$0	\$133,766	\$0	\$129,500
38004 RG146 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG146 Materials			\$0	\$0	\$0	\$0
38004 RG146 Overheads			\$0	\$0	\$0	\$0
38004 RG146 Plant Operating costs			\$0	\$0	\$0	\$0
Commonwealth Local Roads Community infrastructure Program						
38204 LR003 LRCIP - Tieline Road	\$285,000	\$245,013	\$0	\$245,013	\$0	\$285,000
38204 LR003 Salaries & Wages			\$0	\$0	\$0	\$0
38204 LR003 Materials - Shoulder widen & reseal - LRCI3			\$0	\$0	\$0	\$0
38204 LR003 Materials - Floodway improvements			\$0	\$0	\$0	\$0
38204 LR003 Overheads			\$0	\$0	\$0	\$0
38204 LR003 Plant Operating costs			\$0	\$0	\$0	\$0
Municipal Road Construction Projects						
Road Reseals						
38104 RS019 Corbett Street	\$43,225	\$30,520	\$0	\$30,520	\$0	\$43,225
38104 RS019 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS019 Materials			\$0	\$0	\$0	\$0
38104 RS019 Overheads			\$0	\$0	\$0	\$0
38104 RS019 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS040 Corakerup Road Resheet	\$90,550	\$163,271	\$0	\$163,271	\$0	\$90,550
38104 RS040 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS040 Materials			\$0	\$0	\$0	\$0
38104 RS040 Overheads			\$0	\$0	\$0	\$0
38104 RS040 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS100 Nightwell Road Reseal	\$0	\$2,410	\$0	\$2,410	\$0	\$0
38104 RS100 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS100 Materials			\$0	\$0	\$0	\$0
38104 RS100 Overheads			\$0	\$0	\$0	\$0
38104 RS100 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS110 Sandalwood Road Reseal	\$104,991	\$160,944	\$0	\$160,944	\$0	\$104,991
38104 RS110 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS110 Materials			\$0	\$0	\$0	\$0
38104 RS110 Overheads			\$0	\$0	\$0	\$0
38104 RS110 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS145 Gnp - Tambellup Rd Reseal	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
38104 RS145 Contracts - Seal Widen, Audible Edge line			\$0	\$0	\$0	\$0
Council Road Program						
38094 GS013 Mindarabin Rd Gravel Sheet	\$91,780	\$61,666	\$0	\$61,666	\$0	\$91,780
38094 GS013 Salaries & Wages			\$0	\$0	\$0	\$0
38094 GS013 Materials			\$0	\$0	\$0	\$0
38094 GS013 Overheads			\$0	\$0	\$0	\$0
38094 GS013 Plant Operating costs			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$1,948,792	\$2,095,968	\$0	\$2,095,968	\$0	\$1,948,792
Total - ROADS	\$1,948,792	\$2,095,968	\$0	\$2,095,968	\$0	\$1,948,792
Total - INFRASTRUCTURE ASSETS ROADS	\$1,948,792	\$2,095,968	\$0	\$2,095,968	\$0	\$1,948,792

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS						
38304 PC03 LRCI Footpath Construction (Phase3)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
38304 PC03 Materials - LRCI3			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
AIRPORT						
43004 Airstrip Capital Improvements	\$327,050	\$302,827	\$0	\$302,827	\$0	\$327,050
43004 Salaries & Wages - LRCI3			\$0	\$0	\$0	\$0
43004 Contractor - Resealing - LRCI3			\$0	\$0	\$0	\$0
43004 Airstrip upgrades - LRCI3			\$0	\$0	\$0	\$0
43004 Overheads - LRCI3			\$0	\$0	\$0	\$0
43004 Plant Operating costs - LRCI3			\$0	\$0	\$0	\$0
43004 Airport Runway Repairs	\$6,000	\$0	\$0	\$0	\$0	\$6,000
43024 Materials - line drains at airstrip			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
Total - TRANSPORT - AERODROMES	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
Total - AERODROME ASSETS	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
DRAINAGE						
38404 Drainage Renewals	\$5,000	\$0	\$0	\$0	\$0	\$5,000
38404 Materials			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - TRANSPORT - DRAINAGE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - DRAINAGE ASSETS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
SEWERAGE						
26014 Ongerup Waste Water Ponds	\$20,000	\$0	\$0	\$0	\$0	\$20,000
26014 Install sub soil pipe to outlet of ponds			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total - COMMUNITY AMENITIES - SEWERAGE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total - SEWERAGE ASSETS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
PARKS & OVALS						
33254 Playground Gnp Sports Complex	\$3,671	\$0	\$0	\$0	\$0	\$3,671
33254 Materials (Drought CEP)			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$3,671	\$0	\$0	\$0	\$0	\$3,671
Total - PARKS & OVALS	\$3,671	\$0	\$0	\$0	\$0	\$3,671
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$3,671	\$0	\$0	\$0	\$0	\$3,671

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 11 31 MAY 2023		CURRENT YEAR PERIOD 11 31 MAY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	INFRASTRUCTURE ASSETS - OTHER						
	LAW, ORDER & PUBLIC SAFETY						
07044	CCTV GNOWANGERUP TOWNSITE	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
07044	Materials - Replacement Cameras			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
	Total - LAW, ORDER & PUBLIC SAFETY	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
	INFRASTRUCTURE OTHER						
	RECREATION & CULTURE						
33454	Borden Netball Courts Capital Expenditure	\$44,725	\$43,500	\$0	\$43,500	\$0	\$44,725
	Contractor - Borden Netball courts renewal (LRCI3)					\$0	\$0
33804	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL						
33804 FEN01	Dam Fencing - Gnp Recreation Complex	\$38,000	\$48,992	\$0	\$48,992	\$0	\$38,000
33804 FEN01	Materials - Replace Dam Fencing					\$0	\$0
33804 CPK01	Ongerup Sports Complex - Car Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0
33804 CPK01	Materials - Seal car park					\$0	\$0
	Sub Total - CAPITAL WORKS	\$82,725	\$92,492	\$0	\$92,492	\$0	\$82,725
	Total - RECREATION & CULTURE	\$82,725	\$92,492	\$0	\$92,492	\$0	\$82,725
	INFRASTRUCTURE OTHER						
	TRANSPORT						
38604	Footbridge - Park Road	\$40,000	\$0	\$0	\$0	\$0	\$40,000
38604	Contractors (LRCI Phase 3)					\$0	\$0
	Sub Total - CAPITAL WORKS	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Total - TRANSPORT	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	INFRASTRUCTURE OTHER						
	OTHER PROPERTY & SERVICES						
59014	Electronic Public Notice Board	\$18,000	\$16,699	\$0	\$16,699	\$0	\$18,000
59014	Contractors - LRCI Phase 3			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$18,000	\$16,699	\$0	\$16,699	\$0	\$18,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$147,425	\$116,233	\$0	\$116,233	\$0	\$147,425
	GRAND TOTALS	(\$577,343)	(\$2,244,909)	(\$9,690,536)	\$7,445,626	(\$10,758,633)	\$10,758,633

11.2 LIST OF JUNE 2023 ACCOUNTS FOR PAYMENT AND AUTHORISATION

Location:	Shire of Gnowangerup
Proponent:	N/A
File Ref:	
Date of Report:	13 July 2023
Business Unit:	Corporate and Community Services
Responsible Officer:	Chiara Galbraith – Deputy Chief Executive Officer
Author:	Anrie van Zyl – Human Resource & Emergency Management Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- List of Payments for June 2023.

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of June 2023.

BACKGROUND

Nil

COMMENTS

The List of Payments for June 2023 covering the period 01/06/2023 to 30/06/2023 is as follows:

FUND	AMOUNT
Municipal Fund	\$574,728.75
Credit Card	\$ 2,160.68
TOTAL	\$576,889.43

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

- (1) *A payment may only be made from the municipal fund or the trust fund –*
 - (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO; or*

(b) otherwise, if the payment is authorised in advance by a resolution of the council.

POLICY IMPLICATIONS

Purchasing Policy 4.1

Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

All payments are in line with the Adopted Budget or have been approved by Council as a Budget Amendment.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Our Organisation

Community Priority:

Forward planning and implementation of plans to achieve strategic priorities.

Action: Performance against commitments made.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

That Council receive and approve the June 2023 List of Payments as per the Officer's Recommendation.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION:

0723 That Council:

Receive and approve the payment of accounts for June 2023 consisting of:

EFT19991 – EFT20133 totalling \$519,048.45;

Superannuation and Direct Deposits totalling \$55,680.30; and

Corporate Credit Card totalling \$2,160.68

Shire of Gnowangerup List of Payments June 2023

Chq/EFT	Date	Name	Description	Amount
EFT19991	01/06/2023	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES MAY 2023 - DEPOT COPIER	1229.76
EFT19992	01/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 4 CONTRIBUTION	8388.60
EFT19993	01/06/2023	DL CONSULTING	ACCOUNTING FEES APRIL 23	2020.70
EFT19994	01/06/2023	LANDGATE	GENERAL REVALUATIONS 23/24	7977.25
EFT19995	01/06/2023	LO-GO APPOINTMENTS	ACTING DCEO FOR CASUAL CONTRACT WE 20/05/23	3355.97
EFT19996	01/06/2023	OFFICEWORKS	STATIONERY FOR ADMIN	1663.78
EFT19997	01/06/2023	PROTECTOR FIRE SERVICE AND FIRST AID SUPPLIES	SERVICE CHARGES FOR FIRE EXTINGUISHERS, FIRE BLANKETS, ETC	207.30
EFT19998	01/06/2023	SALARYONE PTY LTD	CONSULTING SERVICES REMUNERATION STRATEGY AND ORGANISATIONAL DESIGN	7078.50
EFT19999	01/06/2023	SHIRE OF WAGIN	C WARREN - LSL ENTITLEMENTS	13090.82
EFT20000	01/06/2023	SOLUTIONS IT	ONSITE VISITS - JUNE 23	1885.97
EFT20001	01/06/2023	WINC. (WORK INCORPORATED)	STATIONERY	306.78
EFT20002	08/06/2023	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	80.00
EFT20003	08/06/2023	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	130.00
EFT20004	08/06/2023	LGRCEU	PAYROLL DEDUCTIONS	110.00
EFT20005	08/06/2023	A D CONTRACTORS PTY LTD	DRUMS OF EMULSION - ONGERUP COMPLEX CARPARK	3580.50
EFT20006	08/06/2023	ABA SECURITY	INVESTIGATE/REPAIR RUBBISH TIP GATE	819.50
EFT20007	08/06/2023	AL CURNOW HYDRAULICS	Machining, Cut Piston Bolt, Salvage/restore rod	627.00
EFT20008	08/06/2023	BGL SOLUTIONS	REPLACE DAMAGED SPRINKLERS	1674.71
EFT20009	08/06/2023	BUNNINGS ALBANY	TOOLS AND TOOLKIT FOR DEPOT	921.67
EFT20010	08/06/2023	CITY OF ALBANY	INTERMEDIATE EXCEL TRAINING	250.00
EFT20011	08/06/2023	DL CONSULTING	ANNUAL ACCOUNTING FEES 2022/23	5706.25
1096	31/05/2023	DL CONSULTING	ANNUAL ACCOUNTING FEES 2022/23,	5706.25
EFT20012	08/06/2023	GNOWANGERUP COMMUNITY RESOURCE CENTRE	STAFFING OF LIBRARY 04, 05, 12, 19, 26 MAY 2023	996.72
EFT20013	08/06/2023	GNOWANGERUP SPORTING COMPLEX	REIMBURSEMENT OF PEST CONTROL	1500.00
EFT20014	08/06/2023	GNP HARDWARE	WORK BOOTS FOR DEPOT AND PARTS	400.05
EFT20015	08/06/2023	IMPRINT PLASTICS	NAME BADGES FOR STAFF MEMBERS	110.00
4320	24/05/2023	JERRAMUNGUP ELECTRICAL SERVICE	TEST COMPRESSOR AND FIX FLOODLIGHT	412.35
EFT20017	08/06/2023	LO-GO APPOINTMENTS	ACTING DCEO FOR CASUAL CONTRACT WE 27/05/23	1677.98
EFT20018	08/06/2023	MESSAGEMEDIA	MESSAGING SERVICES MAY 23 (8893 OUTBOUND MESSAGES SENT)	1173.88
EFT20019	08/06/2023	OLUMAYOKUN OLUYEDE	ANNUAL CASH CONTRIBUTION TO MEDICAL CENTRE 2022/23	13750.00
EFT20020	08/06/2023	ONGERUP SPORTING COMPLEX	ANNUAL CONTRIBUTION TO RETIC POWER FOR 22/23	600.00
EFT20021	08/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FROM CITTING EDGE TO GNOWANGERUP (GRADER BLADE)	445.65
EFT20022	08/06/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES YEARLY FEES 18/05/23; 23/05/23	1881.00
EFT20023	08/06/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA RATES TRAINING	1089.00
EFT20024	08/06/2023	WITHERS & ASSOCIATES PTY LTD	EHO - LLEW WITHERS - MAY 2023	6314.00
EFT20025	15/06/2023	ABA SECURITY	SUPPLY AND INSTALLATION OF A REPLACEMENT PTZ CAMERA TO THE STAR BUILDING	4560.31
EFT20026	15/06/2023	AERODROME DESIGN SERVICES PTY LTD	ANNUAL AERODROME TECHNICAL INSPECTION	5601.75
EFT20027	15/06/2023	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	PUSH LAWN MOWER AND PARTS	2833.45
EFT20028	15/06/2023	AIR LIQUIDE	OXYGEN CYLINDER FEE	434.62
EFT20029	15/06/2023	ALBANY CITY MOTORS	OIL FILTER & AIR FILTER NISSAN XTRAIL	69.95
EFT20030	15/06/2023	AUSTRALIA DAY COUNCIL OF W.A.	GOLD MEMBERSHIP SUBSCRIPTION	720.00
EFT20031	15/06/2023	AUSTRALIA POST	SERVICE CHARGES MAY 2023	298.05
EFT20032	15/06/2023	B P HARRIS & SON	SUPPLY 2 NEW BRACKETS FOR ROLLER BED	3583.80
EFT20033	15/06/2023	BATTERY WORLD ALBANY	BATTERIES	550.00
EFT20034	15/06/2023	BGL SOLUTIONS	ANNUAL GARDEN FEES 2022/23 AND REMOVAL OF TREE AND STUMP FROM VERGE 63 YOUGENUP ROAD	17235.51
EFT20035	15/06/2023	BUILDING AND ENERGY DIVISION DEPT MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY REMITTANCE ADVICE - MAY 23	2467.66
EFT20036	15/06/2023	CHIARA GALBRAITH	STAFF REIMBURSEMENT - PACKING BOXES AND FUEL	323.97
EFT20037	15/06/2023	CORSIGN WA	STREET SIGNS	3638.80
EFT20038	15/06/2023	DA & KJ MURRAY	SUPPLY ACCOMMODATION & MEALS - ACTING DCEO AND EHO 9, 10 & 24 MAY 2023	840.00
EFT20039	15/06/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	GREASE TRAP TRACKING FORMS	88.00
EFT20040	15/06/2023	DOWN TO EARTH TRAINING & ASSESSING	TRAINING AND ACCOMMODATION	11220.00
EFT20041	15/06/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	INFERNO FIRE GOGGLES, SINGLE STRAP	1638.45
EFT20042	15/06/2023	GNOWANGERUP FUEL SUPPLIES	FUEL FOR MAY 2023	1840.22
EFT20043	15/06/2023	GNOWANGERUP PHARMACY	FLU VACCINATION FOR STAFF AND COUNCILLORS	399.00
EFT20044	15/06/2023	GNP HARDWARE	WORK UNIFORM AND SUPPLIES	1762.30
EFT20045	15/06/2023	Global Airspace Solutions Pty Ltd	MAINTENANCE OF INSTRUMENT FLIGHT PROCEDURES	3080.00
EFT20046	15/06/2023	INDIJI FLORA	MITIGATION WORKS (BORDEN)	11786.50
EFT20047	15/06/2023	KOOL TEMP	REPLACE FAULTY CONTROLLER CARD FROM OLD PUMP	3080.00
EFT20048	15/06/2023	LITTLE GROVES CAFE & WARES	CATERING FOR ORDINARY COUNCIL MEETING 24 MAY 2023	422.50
EFT20049	15/06/2023	LO-GO APPOINTMENTS	EXECUTIVE ASSISTANT REFEREE CHECK	110.00
EFT20050	15/06/2023	MARKETFORCE	ADVERTISEMENTS FOR AWMC AND SENIOR OSH POSITIONS	1939.01
EFT20051	15/06/2023	OFFICEWORKS	STATIONERY ORER ADMIN	544.12
EFT20052	15/06/2023	ONGERUP FARM SUPPLIES	WARATAH STEEL DROPPERS	229.65

EFT20053	15/06/2023	RIVERHILL WA	DRY HIRE OF WATER CART	6050.00
EFT20054	15/06/2023	RM CONTRACTING & CIVIL	GRAVEL CARTAGE AND MAINTENANCE GRADING OF CORACKERUP ROAD	58476.00
EFT20055	15/06/2023	SADLERS BUTCHERS	LUNCHES FOR SHIRE BUS TOUR 10 MAY 2023	246.00
EFT20056	15/06/2023	SCAVENGER SUPPLIES PTY LTD	BUSHFIRE FOAM	7929.35
EFT20057	15/06/2023	SHIRE OF KATANNING	CLAG CONTRIBUTION FOR THE 22/23 FINANCIAL YEAR	3635.12
EFT20058	15/06/2023	SOLUTIONS IT	SUBSCRIPTION FEE - JUNE 23	3893.12
EFT20059	15/06/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES 30/05/23; 06/06/23	1881.00
EFT20060	15/06/2023	WARREN BLACKWOOD WASTE	BINS PICK UPS 04/05/23; 11/05/23; 18/05/23; 25/05/23	8157.78
EFT20061	15/06/2023	WESTERN WORK WEAR & SAFETY (WA) PTY LTD	WORK BOOTS FOR DEPOT	435.00
EFT20062	22/06/2023	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	100.00
EFT20063	22/06/2023	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	120.00
EFT20064	22/06/2023	LGRCEU	PAYROLL DEDUCTIONS	110.00
EFT20065	22/06/2023	A V TRUCK SERVICES	CAB SHOCK ABSORBER	1328.78
EFT20066	22/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	LAWN MOWER BLADES	477.68
EFT20067	22/06/2023	AUTOSMART (WA) SOUTH WEST & GREAT SOUTHERN	TRUCK WASH	386.20
EFT20068	22/06/2023	BT EQUIPMENT PTY LTD	FILTER	595.75
EFT20069	22/06/2023	GNOWANGERUP FUEL SUPPLIES	DIESEL FOR GNOWANGERUP AND ONGERUP DEPOT	37565.25
EFT20070	22/06/2023	GNOWANGERUP SHIRE MEDICAL PRACTICE	PRE EMPLOYMENT MEDICAL	150.00
EFT20071	22/06/2023	GNP HARDWARE	REPLACEMENT PUMP FOR WASH BAY AT DEPOT	1683.68
EFT20072	22/06/2023	HEIDI MAYES	TRIAL HRS FOR CUSTOMER SERVICE OFFICER	246.67
EFT20073	22/06/2023	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORKS	480.63
EFT20074	22/06/2023	KATANNING PEST MANAGEMENT	ANNUAL TERMITE & PEST SPRAYING	7012.50
EFT20075	22/06/2023	LANDGATE	MINING TENEMENTS SCHEDULE M2022/05	42.15
EFT20076	22/06/2023	NORTH STIRLING DOWNS PTY LTD	GRAVEL FOR SALT RIVER RD. NORTH STIRLING ROD AND DEJAGERS RD	19800.00
EFT20077	22/06/2023	POSITION PARTNERS PTY LTD	LASER LEVEL	4645.50
EFT20078	22/06/2023	SARAH HENNING	STAFF REIMBURSEMENT - FLOWERS FOR CEO	149.85
EFT20079	22/06/2023	SOAPS IN STONE	CONTRACT CLEANING OF BORDEN PUBLIC TOILETS - JAN 2023-JUNE 2023	1855.92
EFT20080	22/06/2023	SOLUTIONS IT	ADMIN OFFICE VIOP TELEPHONE CHARGES JUNE 23	965.36
EFT20081	22/06/2023	SOUTH WEST PTY LTD T/A SOUTH WEST FIRE UNITS	SES INSPECTION AND REPAIR OF APPLIANCE AS PER QUOTE DATED 30/03/23	22012.62
EFT20082	22/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	573.95
EFT20083	22/06/2023	THE DRUG DETECTION AGENCY - SOUTH PERTH WA	DRUG & ALCOHOL TESTING	2726.74
EFT20084	22/06/2023	WINC. (WORK INCORPORATED)	STATIONERY ORDER - BORDEN PT	623.35
EFT20085	29/06/2023	A V TRUCK SERVICES	AIR PRESSURE SWITCH REPLACEMENT	221.40
EFT20086	29/06/2023	ABA SECURITY	REPAIR GATE TO GNOWANGERUP LANDFILL SITE	4640.21
EFT20087	29/06/2023	ADVANCE PRESS PTY LTD	FIRE BREAK NOTICE BOOKLET 2023-2024	1870.00
EFT20088	29/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	20LTR COOLANT	160.41
EFT20089	29/06/2023	ALBANY LOCK & SECURITY	NEW AND REPLACEMENT PADLOCKS FOR DEPOT	1385.92
EFT20090	29/06/2023	AUSTRALIA PACIFIC VALUERS PTY LTD	ANNUAL FEES FOR FINANCIAL REPORTING VALUATIONS 2022/23	14264.80
EFT20091	29/06/2023	B P HARRIS & SON	FLINT LIGHTER AND REPAIRS TO STICK RAKE (TINE)	1744.95
EFT20092	29/06/2023	BEST OFFICE SYSTEMS	USAGE CHARGES ADMIN COPIER 20/05/23 - 20/06/23	838.95
EFT20093	29/06/2023	CHELSEA WHY	STAFF REIMBURSEMENT - RATES TRAINING EXPENSES	179.13
EFT20094	29/06/2023	CORSIGN WA	SHARED ZONE SIGNS	118.80
EFT20095	29/06/2023	COUNTRYWIDE CARPET CLEAN	CARPET CLEANING 26A QUINN STREET	210.00
EFT20096	29/06/2023	DA & KJ MURRAY	PROVIDE ACCOMODATION & MEALS FOR ACTING MANAGER OF WORKS JUNE: 13TH-15TH 19TH-22ND 26TH-29TH	1320.00
EFT20097	29/06/2023	GILLAMII CENTRE	REPLACEMENT OF LOST BOOK BORROWED FROM SHIRE OF CRANBROOK	42.35
EFT20098	29/06/2023	GNOWANGERUP COMMUNITY RESOURCE CENTRE	NAIDOC WEEK 23 FUNDING	3000.00
EFT20099	29/06/2023	GNOWANGERUP SHIRE MEDICAL PRACTICE	PRE-EMPLOYMENT MEDICAL	150.00
EFT20100	29/06/2023	GNP HARDWARE	FORKLIFT GAS BOTTLE	216.10
EFT20101	29/06/2023	JERRAMUNGUP ELECTRICAL SERVICE	CHECK POWER CONNECTIONS TO AIRCONDITIONERS	260.48
EFT20102	29/06/2023	LANDGATE	GRV INTERIM VALS SCHEDULE# G2023/3	97.60
EFT20103	29/06/2023	LITTLE GROVES CAFE & WARES	CATERING FOR 28 JUNE 23 ORDINARY COUNCIL MEETING	525.50
EFT20104	29/06/2023	LO-GO APPOINTMENTS	EXECUTIVE REFERENCE CHECK FOR ASSET & WASTE MANAGEMENT COORDINATOR POSITION	330.00
EFT20105	29/06/2023	MICRO PRODUCTS AUSTRALIA	MICRO CHIP READER FOR DEPOT	335.10
EFT20106	29/06/2023	OFFICEWORKS	STATIONERY ORDER - JUNE 2023 - EA DIARIES	36.27
EFT20107	29/06/2023	OLUMAYOKUN OLUYEDE	MONTHLY CASH CONTRIBUTION TO MEDICAL PRACTICE	13750.00
EFT20108	29/06/2023	POSITION PARTNERS PTY LTD	HIRE OF GNSS BASE ROVER TABLET & TRIPOD	2623.50
EFT20109	29/06/2023	PROTECTOR FIRE SERVICE AND FIRST AID SUPPLIES	CHECKING OF FIRE EXTINGUISHERS	6356.42
EFT20110	29/06/2023	RAY FORD SIGNS	GNOWANGERUP LIBRARY SIGN	424.60
EFT20111	29/06/2023	SCAVENGER SUPPLIES PTY LTD	GLOVES FOR BFB	1072.50
EFT20112	29/06/2023	SHIRE OF JERRAMUNGUP	REHAB OF GRAVEL PIT (PETER NEWBEY)	5936.70
EFT20113	29/06/2023	SOLUTIONS IT	IT SUPPORT VISIT - JUNE 2023	935.00
EFT20114	29/06/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID VEHICLE KITS	2305.47
EFT20115	29/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FROM CORSIGN	353.00
EFT20116	29/06/2023	THE WOOLY SHEEP CAFE & GIFT SHOP	CATERING FOR VROC MEETING 16 JUNE 2023	300.00
EFT20117	29/06/2023	THINK WATER ALBANY	10M PIPE	307.42
EFT20118	29/06/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES16/06/23; 15/06/23; 20/06/23	2079.00
EFT20119	29/06/2023	WINC. (WORK INCORPORATED)	STATIONERY ORDER	640.58
EFT20120	29/06/2023	YONGERGNOW AUSTRALIAN MALLEEFOWL CENTRE	CATERING FOR 14 JUNE COUNCIL WORKSHOP	588.00
EFT20121	30/06/2023	A V TRUCK SERVICES	REPLACEMENT OF TAIL LIGHTS	441.33

EFT20122	30/06/2023	ALEXANDER EDGAR MARTIN	CR LEX MARTIN MEETING FEES JAN-JUN 23	4500.50
EFT20123	30/06/2023	BGL SOLUTIONS	ANNUAL GARDEN FEES 2022/23	12375.42
EFT20124	30/06/2023	FIONA JUNE GAZE	CR FIONA GAZE MEETING FEES JAN-JUN 23	18802.32
EFT20125	30/06/2023	GNOWANGERUP IGA	COUNCIL REFRESHMENTS - MAY-JUNE 2023	249.78
EFT20126	30/06/2023	GREGORY BRUCE STEWART	CR GREG STEWART MEETING FEES JAN-JUN 23	6490.00
EFT20127	30/06/2023	JLT RISK SOLUTIONS PTY LTD	REGIONAL RISK COORDINATOR FEES - JAN 23 - JUNE 23	5778.55
EFT20128	30/06/2023	KATE EMMA O'KEEFFE	CR KATE O'KEEFFE MEETING FEES JAN-JUN 23	4500.50
EFT20129	30/06/2023	MICHAEL CREAUGH	CR MICHAEL CREAUGH MEETING FEES JAN-JUN 23	4500.50
EFT20130	30/06/2023	PETER GERARD CALLAGHAN	CR PETER CALLAGHAN MEETING FEES JAN - JUN 23	5283.10
EFT20131	30/06/2023	REBECCA ANNE O'MEEHAN	CR REBECCA O'MEEHAN MEETING FEES JAN-JUN 23	4500.50
EFT20132	30/06/2023	REBECCA KIDDLE	CR REBECCA KIDDLE MEETING FEES JAN-JUN 23	4689.78
EFT20133	30/06/2023	S HMELIAK	CR SHELLEY HMELIAK MEETING FEES JAN-JUN 23	4500.50
				519048.45

DD5980.1	01/06/2023	TELSTRA	SERVICE CHARGES MAY 23	706.24
DD5985.1	07/06/2023	AWARE SUPER	SUPERANNUATIONS CONTRIBUTIONS	4322.56
DD5985.2	07/06/2023	WALGS PLAN	SUPERANNUATIONS CONTRIBUTIONS	13.94
DD5985.3	07/06/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	SUPERANNUATIONS CONTRIBUTIONS	2002.34
DD5985.4	07/06/2023	CARE SUPER	SUPERANNUATIONS CONTRIBUTIONS	39.44
DD5985.5	07/06/2023	AUSTRALIAN SUPER	SUPERANNUATIONS CONTRIBUTIONS	2746.43
DD5985.6	07/06/2023	THE PIPA SUPER FUND	SUPERANNUATIONS CONTRIBUTIONS	239.61
DD5985.7	07/06/2023	ANZ SMART CHOICE SUPER	SUPERANNUATIONS CONTRIBUTIONS	109.19
DD5985.8	07/06/2023	THE TRUSTEE FOR MLC SUPER FUND	SUPERANNUATIONS CONTRIBUTIONS	287.78
DD5985.9	07/06/2023	REST SUPERANNUATION	SUPERANNUATIONS CONTRIBUTIONS	55.63
DD5991.1	15/06/2023	TELSTRA	SERVICE CHARGES - MAY 2023	410.49
DD5991.2	02/06/2023	SYNERGY	SERVICE CHARGES: 11 MARCH 23 - 12 MAY 23	334.34
DD5994.1	02/06/2023	SYNERGY	USAGE CHARGES 14/03/23 - 14/05/23	124.47
DD5996.1	21/06/2023	AWARE SUPER	SUPERANNUATIONS CONTRIBUTIONS	4380.48
DD5996.2	21/06/2023	WALGS PLAN	SUPERANNUATIONS CONTRIBUTIONS	29.35
DD5996.3	21/06/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	SUPERANNUATIONS CONTRIBUTIONS	2054.15
DD5996.4	21/06/2023	CARE SUPER	SUPERANNUATIONS CONTRIBUTIONS	184.06
DD5996.5	21/06/2023	AUSTRALIAN SUPER	SUPERANNUATIONS CONTRIBUTIONS	2887.13
DD5996.6	21/06/2023	THE PIPA SUPER FUND	SUPERANNUATIONS CONTRIBUTIONS	254.88
DD5996.7	21/06/2023	ANZ SMART CHOICE SUPER	SUPERANNUATIONS CONTRIBUTIONS	188.21
DD5996.8	21/06/2023	THE TRUSTEE FOR MLC SUPER FUND	SUPERANNUATIONS CONTRIBUTIONS	277.27
DD5996.9	21/06/2023	REST SUPERANNUATION	SUPERANNUATIONS CONTRIBUTIONS	61.81
DD6001.1	01/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	2.46
DD6001.2	01/06/2023	WATER CORPORATION	SERVICE AND USAGE CHARGES	2179.84
DD6005.1	01/06/2023	WESTNET	ADMIN INTERNET	252.83
DD6005.2	01/06/2023	BENDIGO COMMUNITY BANK	BPAY BILLER FEES	24.75
DD6008.1	02/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	420.86
DD6008.2	02/06/2023	BENDIGO COMMUNITY BANK	TYRO (EFTPOS) FEES	326.87
DD6008.3	02/06/2023	WATER CORPORATION	SERVICE AND USAGE CHARGES	1081.09
DD6009.1	06/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	995.60
DD6009.2	06/06/2023	WATER CORPORATION	SERVICE AND USAGE CHARGES	2239.07
DD6009.3	06/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	PRINCIPAL PAYMENT LOAN #279	12104.70
DD6011.1	07/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	857.90
DD6011.2	07/06/2023	WATER CORPORATION	SERVICE AND USAGE CHARGES	3582.32
DD6013.1	08/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	266.37
DD6013.2	07/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	604.38
DD6013.3	08/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	9.15
DD6015.1	12/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	4.00
DD6017.1	13/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	646.21
DD6019.1	14/06/2023	BENDIGO COMMUNITY BANK	ADVERTISING FOR AWMC AND WHS POSITIONS	2090.72
DD6021.1	16/06/2023	3E ADVANTAGE PTY LIMITED	LEASE FOR PHOTOCOPIER	418.00
DD6023.1	19/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	5.55
DD6025.1	27/06/2023	TELSTRA	SERVICE CHARGES JUNE 2023	114.99
DD6025.2	30/06/2023	TELSTRA	SERVICE CHARGES JUNE 23 - DCEO PHONE	791.13
DD6029.1	20/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	4.00
DD6031.1	22/06/2023	SYNERGY	SUPPLY PERIOD 30 DAYS	3857.71
DD6031.2	22/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	8.85
DD6033.1	27/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	4.00
DD6035.1	28/06/2023	SYNERGY	SUPPLY PERIOD 83 DAYS	514.87
DD6037.1	29/06/2023	SYNERGY	SUPPLY PERIOD 83 DAYS	243.52
DD6037.2	29/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	5.40
DD6041.1	30/06/2023	SYNERGY	SUPPLY PERIOD 63 DAYS	242.42
DD6041.2	30/06/2023	BENDIGO COMMUNITY BANK	BANK FEES	5.95
DD6041.3	30/06/2023	WESTNET	DCEO HOME INTERNET	64.99
				55680.30

BREAKDOWN OF CREDIT CARD EXPENDITURE			
DATE	PAYEE	DESCRIPTION	AMOUNT
01/06/2023	FIRST CHOICE LIQUOR	REFRESHMENTS FOR COUNCIL	399.00
03/06/2023	LITTLE LOVE GROVES CAFE	COUNCIL REFRESHMENTS	5.80
08/06/2023	CLICK BUSINESS	BUSINESS CARDS FOR COUNCILLORS	137.90
09/06/2023	MONTE CLARE APARTMENTS	ACCOMMODATION - RATES TRAINING	405.00
14/06/2023	SHIRE OF GNOWANGERUP	FLEET LICENSING	33.15
15/06/2023	CPA AUSTRALIA	CPA CONFERENCE	840.00

11.3 JUNE 2023 MONTHLY FINANCIAL STATEMENTS

Location:	Shire of Gnowangerup
Proponent:	N/A
Date of Report:	17 July 2023
Business Unit:	Corporate and Community Services
Officer:	Darren Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

June Monthly Financial Statements for the period of 01/06/2023 to 30/06/2023; and

- Statement of Financial Activity
- Report on Material Differences
- Comprehensive Income by Program and Nature & Type
- Statement of Cash Flows
- Current Assets and Liabilities

PURPOSE OF THE REPORT

For Council to receive the June Monthly Financial Statements for the period of 01/06/2023 to 30/06/2023 and Year to Date to 30 June 2023.

BACKGROUND

Nil

COMMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month.

*Note previous monthly financial statements presented to Council had a row that was hidden in the Statement of Comprehensive Income under Non Operating Revenue. The row that was hidden, Recreation and Culture with an amount of \$522,000, was included in the total and therefore there is no impact to the bottom line.

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

There are no Policy Implications at the time of writing this report.

FINANCIAL IMPLICATIONS

There are no Financial Implications at the time of writing this report.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Our Organisation

Community Priority:

Forward planning and implementation of plans to achieve strategic priorities.

Action: Performance against commitments made.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

The presentation of the Monthly Financial Statements is a legislative requirement that is presented as a standard item in the Ordinary Council Meeting (OCM) Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

0723: That Council:

Receives the Monthly Financial Statements for the month of June 2023.



MONTHLY FINANCIAL REPORT

30 JUNE 2023

CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-10
Statement of Financial Position	11
Statement of CashFlows	12-13
Capital Expenditure Program	14-15
Reserve Accounts	16
Detailed Operating & Non-Operating Accounts	17-47

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 JUNE 2023

	NOTES	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(110,280)	(110,280)	(64,330)
Governance		(961,258)	(961,258)	(797,703)
Law, Order, Public Safety		(437,902)	(437,902)	(416,339)
Health		(355,241)	(355,241)	(303,475)
Education and Welfare		(30,363)	(30,363)	(24,464)
Housing		(33,409)	(33,409)	(29,435)
Community Amenities		(644,240)	(644,240)	(467,636)
Recreation and Culture		(1,689,363)	(1,689,363)	(1,516,852)
Transport		(3,310,601)	(3,310,601)	(2,970,868)
Economic Services		(121,840)	(121,840)	(84,475)
Other Property and Services		(540,555)	(540,555)	(975,075)
		(8,235,052)	(8,235,052)	(7,650,650)
REVENUE				
General Purpose Funding		4,336,492	4,336,492	6,617,869
Governance		3,000	3,000	0
Law, Order, Public Safety		95,370	95,370	123,778
Health		900	900	1,344
Education and Welfare		11,200	11,200	0
Housing		94,028	94,028	91,756
Community Amenities		304,222	304,222	356,009
Recreation and Culture		24,975	24,975	22,215
Transport		969,097	969,097	274,422
Economic Services		17,090	17,090	4,974
Other Property & Services		90,541	90,541	178,510
		5,946,915	5,946,915	7,670,876
	<i>Increase(Decrease)</i>	(2,288,137)	(2,288,137)	20,225
FINANCE COSTS				
General Purpose Funding		0	0	0
Housing		(4,840)	(4,840)	(4,683)
Recreation & Culture		(12,543)	(12,543)	(11,255)
Other Property & Services		(475)	(475)	(250)
Total Finance Costs		(17,858)	(17,858)	(16,188)
NON-OPERATING REVENUE				
Housing		266,666	266,666	0
Recreation & Culture		522,000	522,000	132,292
Transport		1,389,490	1,389,490	1,264,490
Economic Services		107,416	107,416	107,416
Other Property & Services		80,000	80,000	84,972
Total Non-Operating Revenue		2,365,572	2,365,572	1,589,170
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport Profit		0	0	16,273
Transport Loss		0	0	0
<i>Total Profit/(Loss)</i>		0	0	16,273
NET RESULT		59,577	59,577	1,609,480
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
<i>Total Abnormal Items</i>		0	0	0
TOTAL COMPREHENSIVE INCOME		59,577	59,577	1,609,480

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 BUDGET	2022-23 ACTUAL
Expenses		
Employee Costs	(2,736,639)	(2,429,618)
Materials & Contracts	(2,251,127)	(1,982,608)
Utility Charges	(186,258)	(161,712)
Depreciation on Non-Current Assets	(2,348,139)	(2,511,503)
Interest Expenses	(18,323)	(16,188)
Insurance Expenses	(289,766)	(290,125)
Other Expenditure	(422,658)	(275,084)
	(8,252,910)	(7,666,839)
Revenue		
Rates	4,315,060	4,327,416
Operating Grants, Subsidies and Contributions	420,329	2,689,527
Fees and Charges	321,912	388,299
Service Charges	0	0
Interest Earnings	26,200	139,556
Other Revenue	863,414	126,078
	5,946,915	7,670,876
	(2,305,995)	4,037
Non-Operating Grants, Subsidies & Contributions	2,365,572	1,589,170
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	16,273
Loss on Asset Disposals	0	0
	2,365,572	1,605,443
Net Result	59,577	1,609,480
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	59,577	1,609,480

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VARIANCE
OPERATING REVENUE	\$	\$	\$			
Exgratia Rates & Specified Area Rates	218,947	218,947	226,153	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	420,329	420,329	2,689,527	2,269,198	540%	▲
Fees and Charges	321,912	321,912	388,299	66,387	21%	▲
Interest Earnings	26,200	27,373	139,556	112,183	410%	▲
Other Revenue	863,414	862,241	126,078	(736,163)	(85%)	▼
Profit on disposal of assets	0	0	16,273			
	1,850,802	1,850,802	3,585,885			
LESS OPERATING EXPENDITURE						
Employee Costs	(2,736,639)	(2,775,689)	(2,429,618)	346,071	(12%)	
Materials and Contracts	(2,251,127)	(2,302,076)	(1,982,608)	319,468	(14%)	
Utility Charges	(186,258)	(186,258)	(161,712)	24,546	(13%)	
Depreciation on Non-Current Assets	(2,348,139)	(2,348,139)	(2,511,503)	(163,364)	Within Threshold	
Interest Expenses	(18,323)	(18,323)	(16,188)	Within Threshold	(12%)	
Insurance Expenses	(289,766)	(289,766)	(290,125)	Within Threshold	Within Threshold	
Loss on disposal of assets	0	0	0	Within Threshold	0%	
Other Expenditure	(422,658)	(332,659)	(275,084)	57,575	(17%)	
	(8,252,910)	(8,252,910)	(7,666,839)			
<i>Increase(Decrease)</i>	(6,402,108)	(6,402,108)	(4,080,954)			
ITEMS EXCLUDED FROM OPERATIONS						
Movement in Employee Benefits (Non-current)	75,612	75,612	0	(75,612)	(100%)	▼
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%	
Depreciation Written Back	2,348,139	2,348,139	2,511,503	163,364	Within Threshold	
	2,423,751	2,423,751	2,495,230			
<i>Sub Total</i>	(3,978,357)	(3,978,357)	(1,585,724)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0			
Purchase Buildings	(923,917)	(923,917)	(277,992)	645,925	(70%)	
Purchase Plant and Equipment	(857,500)	(857,500)	(184,578)	672,922	(78%)	
Purchase Furniture and Equipment	(7,000)	(7,000)	0	Within Threshold	(100%)	
Infrastructure Assets - Roads	(1,948,792)	(1,948,792)	(2,105,968)	(157,176)	Within Threshold	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	(100%)	
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	(302,827)	30,223	Within Threshold	
Infrastructure Assets - Drainage	(5,000)	(5,000)	0	Within Threshold	(100%)	
Infrastructure Assets - Sewerage	(20,000)	(20,000)	0	20,000	(100%)	
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Solid Waste	0	0	(4,218)	Within Threshold	0%	
Infrastructure Assets - Other	(147,425)	(147,425)	(131,616)	15,809	11%	
Proceeds from Sale of Assets	240,000	240,000	79,237	(160,763)	(67%)	▼
Contributions for the Development of Assets	2,365,572	2,365,572	1,589,170	(776,402)	(33%)	▼
Amount Attributable to Investing Activities	(1,690,783)	(1,690,783)	(1,338,792)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(103,381)	(103,381)	(105,243)	Within Threshold	Within Threshold	
Repayment of Debt - Finance Lease	(4,360)	(4,360)	(4,310)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	5,477	5,477	7,341	Within Threshold	(34%)	
Transfer to Reserves	(525,378)	(525,378)	(610,772)	(85,394)	(16%)	
Transfer from Reserves	110,000	110,000	0	(110,000)	100%	▼
	(517,642)	(517,642)	(712,984)			
Plus Rounding						
<i>Sub Total</i>	(6,186,782)	(6,186,782)	(3,637,499)			
FUNDING FROM						
Loans Raised	0	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%	▲
Amount Raised from General Rates	4,096,113	4,096,113	4,101,264	5,151	Within Threshold	
	6,186,782	6,186,782	7,104,328			
NET SURPLUS/(DEFICIT)	(0)	(0)	3,466,828			

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23	2022-23	2022-23	MATERIAL	MATERIAL	VARIANCE
	ANNUAL	YTD	YTD	\$	%	
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	240,379	240,379	2,516,605	2,276,226	947%	▲
Governance	3,000	3,000	0	Within Threshold	(100%)	▲
Law, Order Public Safety	95,370	95,370	123,778	28,408	30%	▲
Health	900	900	1,344	Within Threshold	49%	▲
Education and Welfare	11,200	11,200	0	(11,200)	(100%)	▼
Housing	94,028	94,028	91,756	Within Threshold	Within Threshold	▲
Community Amenities	304,222	304,222	356,009	51,787	17%	▲
Recreation and Culture	24,975	24,975	22,215	Within Threshold	(11%)	▼
Transport	969,097	969,097	290,695	(678,402)	(70%)	▼
Economic Services	17,090	17,090	4,974	(12,116)	(71%)	▼
Other Property and Services	90,541	90,541	178,510	87,969	97%	▲
	1,850,802	1,850,802	3,585,885			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(110,280)	(110,280)	(64,330)	45,950	(42%)	
Governance	(961,258)	(961,258)	(797,703)	163,555	(17%)	
Law, Order, Public Safety	(437,902)	(437,902)	(416,339)	21,563	Within Threshold	
Health	(355,241)	(355,241)	(303,475)	51,766	(15%)	
Education and Welfare	(30,363)	(30,363)	(24,464)	Within Threshold	(19%)	
Housing	(38,249)	(38,249)	(34,118)	Within Threshold	(11%)	
Community Amenities	(644,240)	(644,240)	(467,636)	176,603	(27%)	
Recreation and Culture	(1,701,906)	(1,701,906)	(1,528,108)	173,799	(10%)	
Transport	(3,310,601)	(3,310,601)	(2,970,868)	339,733	(10%)	
Economic Services	(121,840)	(121,840)	(84,475)	37,365	(31%)	
Other Property & Services	(541,030)	(541,030)	(975,325)	(434,295)	80%	
	(8,252,910)	(8,252,910)	(7,666,839)			
	(6,402,108)	(6,402,108)	(4,080,954)			
	75,612	75,612	0	(75,612)	(100%)	▼
	0	0	0	Within Threshold	0%	
	0	0	(16,273)	(16,273)	0%	
<i>Increase(Decrease)</i>	2,348,139	2,348,139	2,511,503	163,364	Within Threshold	
ITEMS EXCLUDED FROM OPERATIONS	2,423,751	2,423,751	2,495,230			
Movement in Employee Benefits (Non-current)	(3,978,357)	(3,978,357)	(1,585,724)			
Loss on the disposal of assets	0	0	0			
(Profit) on the disposal of assets	(923,917)	(923,917)	(277,992)	645,925	(70%)	
Depreciation Written Back	(857,500)	(857,500)	(184,578)	672,922	(78%)	
	(7,000)	(7,000)	0	Within Threshold	(100%)	
<i>Sub Total</i>	(1,948,792)	(1,948,792)	(2,105,968)	(157,176)	Within Threshold	
INVESTING ACTIVITIES	(50,000)	(50,000)	0	50,000	(100%)	
Purchase of Land	(333,050)	(333,050)	(302,827)	30,223	Within Threshold	
Purchase Buildings	(5,000)	(5,000)	0	Within Threshold	(100%)	
Purchase Plant and Equipment	(20,000)	(20,000)	0	20,000	(100%)	
Purchase Furniture and Equipment	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Roads	(147,425)	(147,425)	(131,616)	15,809	(11%)	
Infrastructure Assets - Footpaths	240,000	240,000	79,237	(160,763)	(67%)	▼
Infrastructure Assets - Aerodromes	2,365,572	2,365,572	1,589,170	(776,402)	(33%)	▼
	(1,690,783)	(1,690,783)	(1,338,792)			
Infrastructure Assets - Drainage	(103,381)	(103,381)	(105,243)	Within Threshold	Within Threshold	
Infrastructure Assets - Sewerage	(4,360)	(4,360)	(4,310)	Within Threshold	Within Threshold	
Infrastructure Assets - Parks & Ovals	5,477	5,477	7,341	Within Threshold	34%	
Infrastructure Assets - Other	(525,378)	(525,378)	(610,772)	(85,394)	16%	
Proceeds from Sale of Assets	110,000	110,000	0	(110,000)	(100%)	
	(517,642)	(517,642)	(712,984)			
Contributions for the Development of Assets						
Amount Attributable to Investing Activities	(6,186,782)	(6,186,782)	(3,637,499)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Repayment of Debt - Finance Lease	2,090,669	2,090,669	3,003,064	912,395	44%	
Self Supporting Loan Principal Income	4,096,113	4,096,113	4,101,264	5,151	Within Threshold	
	6,186,782	6,186,782	7,104,328			
Transfer to Reserves	(0)	(0)	3,466,828			
Transfer from Reserves						
Plus Rounding						
<i>Sub Total</i>						
FUNDING FROM						
Loans Raised						
Estimated Opening Surplus at 1 July						
Amount Raised from General Rates						
NET SURPLUS/(DEFICIT)						

**SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 2023**

	ACTUAL YTD	ACTUAL 30 JUNE 2022
Cash - Unrestricted	3,875,047	2,646,058
Cash - Restricted Reserves	2,669,469	2,118,697
Accounts Receivable - Rates	279,244	254,834
Accounts Receivable - Sundry	133,286	916,849
GST Receivable	0	10,853
Inventories	29,448	63,785
Loans - Clubs	-7,341	0
CURRENT ASSETS	6,979,153	6,011,077
LESS: CURRENT LIABILITIES		
Payables	(426,452)	(108,229)
ATO Liabilities	30,526	(14,476)
Contract Liabilities	(48,343)	(429,708)
Employee Provisions	(343,804)	(334,196)
Accrued Interest on Loans	(2,124)	(2,707)
Interest Bearing Loans	0	(97,902)
Lease Liabilities	92	(4,218)
CURRENT LIABILITIES	(790,105)	(991,437)
EXCLUSIONS		
Cash - Restricted Reserves	(2,729,469)	(2,118,697)
Interest Bearing Loans	0	97,902
Lease Liabilities	(92)	4,218
Self Supporting Loans	7,341	0
	(2,722,220)	(2,016,577)
Rounding	0	1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	3,466,828	3,003,064

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	420,329	2,689,527	2,269,198	540%	PERMANENT/ TIMING	General purpose grant, local road grant and MRWA preservation grant allocations received higher. DFES Bushfire grant and LRCI grant higher than anticipated for reporting period. DFES SES grant lower than anticipated for reporting period.
Interest Earnings	27,373	139,556	112,183	410%	PERMANENT	Increase in interest earned due to higher surplus funds available for investments and higher interest rates.
Other Revenue	862,241	126,078	(736,163)	-85%	TIMING	Audit adjustment to accrue storm damage reimbursement at 30 June 2022. Income will not be recognised in 2022-2023. Insurance claim reimbursement for stolen trailer not anticipated.
Profit on Disposal of Assets	0	16,273	0	0%		Disposal values on trade-in for plant higher than net book value.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(2,775,689)	(2,429,618)	346,071	-12%	TIMING	Unfilled vacant positions (budgeted for) and a concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works).
Materials & Contracts	(2,302,076)	(1,982,608)	319,468	-14%	PERMANENT/ TIMING	SES operating expenditure for CCTV, litter wheel and stratload devices higher than anticipated. Medical Surgery IT costs for new server higher than anticipated. Medical Practice Incentive payment lower for reporting period. 20 McDonald Street House materials expense lower for reporting period. Refuse site materials expense lower for reporting period. Gnp Parks & Gardens materials expenses lower than anticipated for reporting period. Gnp Sporting Complex contract gardening expenses higher than budget estimate. Road maintenance materials expenses for hire of plant higher for reporting period. Airstrip contract expenses lower for the reporting period. Fuel and oil expenses higher for reporting period. Work Health & Safety expenses, Consulting expenses and Mindarabin water tank contribution expenses lower for reporting period.
Depreciation on Non-Current Assets	(2,348,139)	(2,511,503)	(163,364)	Within Threshold	TIMING	Increase in depreciation expense due to increase in fair value costs of Buildings at June 2022.
Other Expenses	(332,659)	(275,084)	57,575	-17%	TIMING	SES expenses and CCS Training expenses lower for reporting period.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
----------------	---------------	---------------	-------------	------------	-----------------------	-------------

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(923,917)	(277,992)	645,925	-70%	TIMING	Staff housing project expenses lower for reporting period. Gnowangerup Town Hall project and Ongerup Sports Pavilion building project not yet commenced. Yougenup Community Centre expenses and Caravan Park Building expenses lower for reporting period.
Purchase Plant and Equipment	(857,500)	(184,578)	672,922	-78%	TIMING	Mower acquisition expenses higher than budget estimate. Tip trucks, new utility, CEO vehicle and MCS vehicle not yet acquired.
Infrastructure Assets - Roads	(1,948,792)	(2,105,968)	(157,176)	Within Threshold	TIMING	Roads To Recovery projects Salt River Road and O'Meehan's Road expenses lower for reporting period. Regional Road Group project Kowbrup Road \$32k over in materials costs. RRG projects Kwobrup North Road and Borden-Bremer Bay Road expenses lower for reporting period. LRCI Tieline Road project expenses lower for reporting period. Sandalwood Road project \$23k over in materials costs. Corbett Street reseal and Corackerup Road resheet expenses lower for reporting period.
Infrastructure Assets - Footpaths	(50,000)	0	50,000	-100%	TIMING	Footpath projects not yet commenced.
Infrastructure Assets - Aerodromes	(333,050)	(302,827)	30,223	Within Threshold	TIMING	Airstrip upgrade project expenses lower for reporting period.
Infrastructure Assets - Other	(147,425)	(131,616)	15,809	11%	TIMING	Gnp Recreation Dam Fencing project completed under budget. Park Road footbridge project not yet commenced.
Proceeds from Sale of Assets	240,000	79,237	(160,763)	-67%	TIMING	Change over of plant items occurring later than originally projected.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Contributions for the Development of Assets	2,365,572	1,589,170	(776,402)	-33%	TIMING	BBRF grant funding for staff house unsuccessful. LRCI grant funding for various projects not yet received. Regional Road Group Grant and Roads to Recovery grant funding lower for reporting period. Drought Communities grant received earlier than anticipated.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Surplus</u>						
Surplus Carried Forward	2,090,669	3,003,064	912,395	44%	PERMANENT	Year end adjustments and accrued income for Natural Disaster reimbursement resulted in higher surplus.

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 JUNE 2023

	Note	2021-2022 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,972,294	3,875,047	902,753
Restricted Cash & Cash Equivalents		2,118,697	2,669,469	550,772
Trade and other receivables		1,171,683	412,529	-759,154
Inventories		63,785	29,448	-34,337
Other assets		5,477	-7,340	-12,817
Total current assets		6,331,936	6,979,153	647,217
Non-current assets				
Trade and other receivables		117,185	117,185	-0
Self Supporting Loans		54,523	60,000	5,477
Other Financial Assets - WALGA Unit Trust		77,804	77,804	0
Land		1,101,537	1,101,537	0
Buildings		28,716,603	28,404,671	-311,932
Plant & Equipment		4,088,957	3,814,472	-274,485
Furniture & Equipment		65,333	48,486	-16,847
Infrastructure Assets - Roads		78,171,066	79,344,087	1,173,021
Infrastructure Assets - Footpaths		684,152	669,280	-14,873
Infrastructure Assets - Drainage		3,421,730	3,347,364	-74,366
Infrastructure Assets - Parks & Ovals		5,645,793	5,407,932	-237,861
Infrastructure Assets - Other		905,604	927,719	22,116
Infrastructure Assets - Sewerage		220,409	215,434	-4,974
Infrastructure Assets - Airport		2,895,031	3,085,303	190,272
Infrastructure Assets - Solid Waste		309,281	299,310	-9,971
Right of Use Assets		10,464	3,095	-7,370
Total non-current assets		126,485,472	126,923,680	438,208
Total assets		132,817,408	133,902,833	1,085,425
Current liabilities				
Trade and other payables		440,794	398,050	42,744
Contract Liabilities		429,708	48,343	381,365
Interest-bearing loans and borrowings		105,243	0	105,243
Bonds and Deposits		0	0	-0
Finance Lease Liability		4,218	-92	4,310
Provisions		334,196	343,804	-9,608
Total current liabilities		1,314,160	790,105	524,054
Non-current liabilities				
Interest-bearing loans and borrowings		519,589	519,589	0
Finance Lease Liability		9,200	9,200	0
Provisions		42,041	42,041	0
Total non-current liabilities		570,830	570,830	0
Total liabilities		1,884,990	1,360,935	524,054
Net assets		130,932,417	132,541,898	1,609,480
Equity				
Retained surplus		46,195,139	45,584,368	-610,772
Net Result		0	1,609,480	1,609,480
Reserve - asset revaluation		82,618,581	82,618,581	0
Reserve - Cash backed		2,118,697	2,729,469	610,772
Total equity		130,932,417	132,541,898	1,609,480

This statement is to be read in conjunction with the accompanying notes

**SHIRE OF GNOWANGERUP
STATEMENT OF CASHFLOWS
FOR THE PERIOD ENDING 30 JUNE 2023**

	YTD ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,682,162)	(2,660,844)	(2,379,154)
Materials & Contracts	(3,137,935)	(2,245,747)	(1,758,244)
Utilities (gas, electricity, water, etc)	(153,456)	(186,258)	(161,712)
Insurance	(24,353)	(18,323)	(290,125)
Interest Expense	(213,885)	(289,946)	(340,301)
Goods and Services Tax Paid	(605,281)	0	(64,809)
Other Expenses	(280,085)	(428,038)	(275,084)
	(7,097,157)	(5,829,156)	(5,269,429)
Receipts			
Rates	4,197,754	4,315,060	4,298,788
Operating Grants & Subsidies	3,079,760	420,329	2,737,814
Fees and Charges	349,915	321,911	388,299
Interest Earnings	42,550	27,373	139,556
Goods and Services Tax	646,286	0	0
Other	139,710	862,241	1,029,208
	8,455,975	5,946,914	8,593,665
Net Cash flows from Operating Activities	1,358,818	117,758	3,324,236
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(51,463)	(923,917)	(282,211)
Purchase Plant and Equipment	(204,605)	(857,500)	(184,577)
Purchase Furniture and Equipment	(1,021,238)	(7,000)	0
Purchase Road Infrastructure Assets	(2,158,676)	(1,948,792)	(2,105,968)
Purchase of Footpath Assets	0	(50,000)	0
Purchase Aerodrome Assets	0	(333,050)	(302,827)
Purchase Drainage Assets	0	(5,000)	0
Purchase Sewerage Assets	0	(20,000)	0
Purchase Parks & Ovals Assets	(51,287)	(3,671)	0
Purchase Infrastructure Other Assets	(51,626)	(147,425)	(131,616)
Purchase Right of Use Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	530,310	240,000	79,237
Non-Operating grants used for Development of Assets	1,697,470	1,935,864	1,159,462
	(1,311,115)	(2,120,491)	(1,768,500)
Cash flows from financing activities			
Repayment of Debentures	(556,784)	(103,381)	(105,242)
Repayment of Finance Leases	(8,107)	(4,360)	(4,310)
Advances to Community Groups	(60,000)	0	0
Loan advances repaid	0	0	0
Revenue from Self Supporting Loans	370,948	5,477	7,341
Proceeds from New Finance Leases	0	0	0
Proceeds from New Debentures	60,000	0	0
	(193,943)	(102,264)	(102,211)
Net cash flows from financing activities			
Net increase/(decrease) in cash held	(146,240)	(2,104,997)	1,453,525
Cash at the Beginning of Reporting Period	4,910,995	4,764,755	5,090,991
Cash at the End of Reporting Period	4,764,755	2,659,758	6,544,516

**SHIRE OF GNOWANGERUP
STATEMENT OF CASHFLOWS
FOR THE PERIOD ENDING 30 JUNE 2023**

	YTD ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	2,764,129	471,376	3,874,147
Cash at Bank Reserves -Restricted	2,145,965	2,227,752	2,669,469
Cash on Hand	900	800	900
TOTAL CASH	4,910,994	2,699,928	6,544,516
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	937,744	59,577	1,609,480
Add back Depreciation	2,438,401	2,348,139	2,511,503
(Gain)/Loss on Disposal of Assets	(177,349)	0	(16,274)
Less: Movement in contract liabilities	0	(429,708)	0
Less: Movement in Local Government House Unit Trust	(3,997)	0	0
Less: Self Supporting Loan Principal Reimbursements	0	0	0
Less: Contributions for the Development of Assets	(1,697,470)	(1,935,864)	(1,589,170)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(40,441)	0	34,337
(Increase)/Decrease in Receivables	52,622	0	756,822
Increase/(Decrease) in Accounts Payable	(283,720)	0	7,931
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(107,871)	75,614	9,608
Increase/(Decrease) in Accrued Expenses	240,899	0	
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,358,818	117,758	3,324,237

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety							
07044	CCTV Gnowangerup Townsite	MOW	Other	Upgrade	6,700	7,042	105%
					6,700	7,042	
Health							
14014	Medical Computer, Software & Link to Admin Server	DCEO	F&E	Upgrade	7,000	0	0%
					7,000	0	
Housing							
23004	Construct New Staff Residence	AWMC	L&B	New	400,001	0	0%
23024	20 McDonald St Renewals - New Heat Pump	AWMC	L&B	Renewal	0	5,661	0%
23034	4 Grocock Street Replace Carpets	AWMC	L&B	Renewal	7,000	8,608	123%
					407,001	14,268	
Community Amenities							
38404	Urban Drainage Renewals	AWMC	Drain	Renewal	5,000	0	0%
26014	Ongerup Effluent Scheme - Install sub soil drain to pond outlet	AWMC	Sewer	Upgrade	20,000	0	0%
24024	Gnowangerup Landfill Site	AWMC	Other	Upgrade	0	4,218	0%
					25,000	4,218	
Recreation & Culture							
32004	Swimming Pool - Replace shower with toilet pan	AWMC	L&B	Upgrade	10,000	0	0%
31004	Yougenup Centre - Internal & External Paint, Air Conditioner & Front Door	AWMC	L&B	Renewal	61,000	24,822	41%
31024	Gnowangerup Town Hall - Stage Ceiling replacement & disabled access	AWMC	L&B	Renewal	40,000	0	0%
31034	Gnowangerup lesser Hall - Internal Paint	AWMC	L&B	Renewal	6,000	6,000	100%
33604	Ongerup Sports Pavilion - Disabled Toilet	AWMC	L&B	Upgrade	50,000	0	0%
37324	Gnowangerup Star - Lining of Building	AWMC	L&B	Renewal	15,000	22,328	149%
33224	Replacement Mower for GN0032	AWMC	P&E	Renewal	28,000	0	0%
40654	Purchase Mower GN.0032	AWMC	P&E	Renewal	0	42,828	0%
32204	Pool Vacuum Cleaner Replacement	AWMC	P&E	Renewal	5,500	6,125	111%
33254	Gnowangerup Sports Complex - Playground Renewals	AWMC	Parks	Renewal	3,671	0	0%
33454	Borden Netball Courts Renewal	AWMC	Other	Renewal	44,725	43,500	97%
LR800	Gnowangerup Recreation Complex - Footpath Solar Lighting	AWMC	Other	Upgrade	0	0	0%
FEN01	Gnowangerup Recreation Complex - Dam Fencing	AWMC	Other	Renewal	38,000	64,375	169%
					301,896	209,978	
Transport							
39004	Gnowangerup Depot Capital Improvements	AWMC	L&B	Upgrade	0	0	0%
40544	Replacement Tip Truck GN0014	AWMC	P&E	Renewal	315,000	0	0%
40554	Replacement Tip Truck GN0044	AWMC	P&E	Renewal	315,000	0	0%
40024	Replacement Vehicle GN004	AWMC	P&E	Renewal	45,000	42,798	95%
40374	Replacement Vehicle GN0016	AWMC	P&E	Renewal	37,000	0	0%
43104	Airport Runway Sweeper	AWMC	P&E	Renewal	12,000	10,259	85%
40664	Skid Mounted Diesel Trailer	AWMC	P&E	Renewal	0	32,600	0%
RR006	Gnowellen Road - Roads to Recovery	MOW	Road	Renewal	85,792	84,809	99%
RR015	North Stirling Road - Roads to Recovery	MOW	Road	Renewal	114,347	117,685	103%
RR016	Salt River Road - Roads to Recovery	MOW	Road	Renewal	92,992	72,617	78%
RR115	O'Meehan's Road - Roads to Recovery	MOW	Road	Renewal	100,114	85,515	85%
RG001	Kwobrup Road - Regional Road Group	MOW	Road	Upgrade	573,001	616,582	108%
RG055	Kwobrup North Road - Regional Road Group	MOW	Road	Upgrade	86,500	116,613	135%
RG146	Borden-Bremer Bay Road - Regional Road Group	MOW	Road	Upgrade	129,500	133,766	103%
RR146	Borden-Bremer Bay Road - Roads to Recovery	MOW	Road	Upgrade	0	0	0%
LR003	Tieline Road - LRCIP	MOW	Road	Renewal	285,000	245,013	86%
RS019	Corbett Street Reseal	MOW	Road	Renewal	43,225	30,520	71%
RS040	Corackerup Road Resheet	MOW	Road	Renewal	90,550	163,271	180%
RS100	Nightwell Road	MOW	Road	Renewal	0	2,410	0%
RS110	Sandalwood Road Reseal	MOW	Road	Renewal	104,991	160,944	153%
RS145	Gnowangerup-Tambellup Road Reseal	MOW	Road	Renewal	151,000	151,000	100%
GS013	Mindarabiin Road Resheet	MOW	Road	Renewal	91,780	61,666	67%
GS016	Salt River Road - Council	MOW	Road	Renewal	0	63,559	0%
PC03	Footpath Construction	MOW	Foot	New	50,000	0	0%
43004	Airstrip Resealing	AWMC	Air	Renewal	327,050	302,827	93%
43024	Airstrip - Lining drains	AWMC	Air	Renewal	6,000	0	0%
38604	Park Road Footbridge Replacement	AWMC	Other	Renewal	40,000	0	0%
					3,095,842	2,494,451	

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Economic Services							
46004	Gnowangerup Caravan Park - Chalet Construction	AWMC	L&B	New	329,416	205,452	62%
					329,416	205,452	
Other Property & Services							
59040	Gnowangerup Administration Centre - Kitchen Upgrade	AWMC	L&B	Upgrade	5,500	5,122	93%
40014	Replacement Vehicle GN00	AWMC	P&E	Upgrade	65,000	49,968	77%
40164	Replacement Vehicle GN002	AWMC	P&E	Upgrade	35,000	0	0%
59014	Electronic Public Notice Board	AWMC	Other	New	18,000	16,699	93%
					123,500	71,790	
Total Capital Expenditure					4,296,355	3,007,199	

	923,917	277,992	30.1%
	857,500	184,578	21.5%
	7,000	0	0.0%
	1,948,792	2,105,968	108.1%
	50,000	0	0.0%
	333,050	302,827	90.9%
	5,000	0	0.0%
	20,000	0	0.0%
	3,671	0	0.0%
	147,425	135,834	92.1%
	4,296,355	3,007,199	70.0%
	0	0	0.0%
	2,510,737	1,851,737	73.8%
	797,417	222,151	27.9%
	988,201	933,312	94.4%
	4,296,355	3,007,199	70.0%
	7,000	0	0.0%
	2,005,492	2,113,010	105.4%
	2,283,863	894,189	39.2%
	4,296,355	3,007,199	70.0%

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave	164,230	54,334	0	218,564	164,230	50,500	0	214,730
Plant & equipment	746,308	169,686	0	915,994	746,308	150,000	(80,000)	816,308
Ongerup effluent	57,347	11,513	0	68,860	40,000	50,000	0	90,000
Area Promotion	30,738	810	0	31,548	57,347	10,000	0	67,347
Aerodrome	40,000	51,059	0	91,059	30,738	0	0	30,738
Swimming Pool	351,227	65,263	0	416,490	351,227	56,000	0	407,227
Land Development	142,307	132,641	0	274,948	142,307	128,878	0	271,185
Computer Replacement	58,408	31,542	0	89,950	58,408	30,000	0	88,408
Waste Disposal	251,571	6,631	0	258,202	251,571	0	0	251,571
Future Funds	205,949	5,429	0	211,378	205,949	0	0	205,949
Liquid Waste Facility	31,916	841	0	32,757	31,916	0	0	31,916
COVID-19	38,698	0	(28,983)	9,715	38,698	0	(30,000)	8,698
Disaster Recovery Reserve	0	0	0	0	0	50,000	0	50,000
	2,118,699	529,749	(28,983)	2,619,465	2,118,699	475,378	(110,000)	2,484,077

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
40015	Sale of CEO Vehicle GN00	(\$50,000)	(\$36,364)	(\$36,364)	\$0	(\$50,000)	\$0
40015	Trade in on CEO Vehicle GN00			\$0	\$0	\$0	\$0
40345	Sale of MCCA Vehicle GN002	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0
40345	Trade on GN.002			\$0	\$0	\$0	\$0
40176	Sale of Mower GN0032	(\$5,000)	(\$5,666)	(\$5,666)	\$0	(\$5,000)	\$0
40176	Trade on GN0032			\$0	\$0	\$0	\$0
40545	Sale of Mower GN.10718	\$0	(\$2,662)	(\$2,662)	\$0	\$0	\$0
40545	Trade on GN.10718			\$0	\$0	\$0	\$0
40385	Sale of Tip Truck GN.0014	(\$55,000)	\$0	\$0	\$0	(\$55,000)	\$0
40385	Trade on GN.0014			\$0	\$0	\$0	\$0
40395	Sale of Tip Truck GN.0044	(\$55,000)	\$0	\$0	\$0	(\$55,000)	\$0
40395	Trade on GN.0044			\$0	\$0	\$0	\$0
40355	Sale of Vehicle Manager Works GN.0004	(\$30,000)	(\$34,545)	(\$34,545)	\$0	(\$30,000)	\$0
40355	Trade in on Manager of Work GN0004			\$0	\$0	\$0	\$0
40085	Sale of Utility GN.0016	(\$25,000)	\$0	\$0	\$0	(\$25,000)	\$0
40085	Trade on GN.0016	\$0		\$0	\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0
	Written Down Value						
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0
	Total - OPERATING STATEMENT	(\$240,000)	(\$79,237)	(\$79,237)	\$0	(\$240,000)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
01012	Administration Activity Costs	\$53,130	\$46,874	\$0	\$46,874	\$0	\$53,130
01012	Admin Allocated		\$0	\$0	\$0	\$0	\$0
01032	Notice Printing & Stationary	\$5,000	\$2,284	\$0	\$2,284	\$0	\$5,000
01032	Rates Notices printing (Add VEN Numbers)		\$0	\$0	\$0	\$0	\$0
01042	Advertising & Promotion	\$2,000	\$100	\$0	\$100	\$0	\$2,000
01042	Rates IncentivePrize		\$0	\$0	\$0	\$0	\$0
01052	Collection Costs	\$5,000	\$0	\$0	\$0	\$0	\$5,000
01052	Legal costs		\$0	\$0	\$0	\$0	\$0
01062	Valuation Charges	\$39,100	\$8,850	\$0	\$8,850	\$0	\$39,100
01062	Annual UV Revaluation costs		\$0	\$0	\$0	\$0	\$0
01062	GRV Revaluation		\$0	\$0	\$0	\$0	\$0
01062	General valuation charges		\$0	\$0	\$0	\$0	\$0
01072	Search Costs	\$500	\$113	\$0	\$113	\$0	\$500
01072	Title Search Costs		\$0	\$0	\$0	\$0	\$0
01082	Rates Written Off	\$50	\$19	\$0	\$19	\$0	\$50
01082	Write-off of rates		\$0	\$0	\$0	\$0	\$0
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$0	\$0	\$0
01092	Other costs - Specified Area Rate Gnp SyntheticTurf		\$0	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP EXP	\$104,780	\$58,241	\$0	\$58,241	\$0	\$104,780
OPERATING INCOME							
01003	Rates Income	(\$4,096,113)	(\$4,101,264)	(\$4,101,264)	\$0	(\$4,096,113)	\$0
01003	GRV Residential		\$0	\$0	\$0	\$0	\$0
01003	GRV Commercial		\$0	\$0	\$0	\$0	\$0
01003	GRV Industrial		\$0	\$0	\$0	\$0	\$0
01003	GRV Amelup Tourism		\$0	\$0	\$0	\$0	\$0
01003	UV Rural		\$0	\$0	\$0	\$0	\$0
01003	UV Mining		\$0	\$0	\$0	\$0	\$0
01013	ExGratia Rates Contribution	(\$40,462)	(\$47,470)	(\$47,470)	\$0	(\$40,462)	\$0
01013	CBH contribution storage capacity		\$0	\$0	\$0	\$0	\$0
01053	Admin Fee Rate Instalments	(\$4,101)	(\$4,020)	(\$4,020)	\$0	(\$4,101)	\$0
01053	Admin Fee on Rateinstalment		\$0	\$0	\$0	\$0	\$0
01043	Interest On Rates Instalments	(\$10,900)	(\$10,398)	(\$10,398)	\$0	(\$10,900)	\$0
01043	Interest on Rateinstalments		\$0	\$0	\$0	\$0	\$0
01033	Non Payment Penalty	(\$13,000)	(\$24,362)	(\$24,362)	\$0	(\$13,000)	\$0
01033	Interest on non-payment of rates		\$0	\$0	\$0	\$0	\$0
01023	Pensioner Deferred Rate Interest	(\$800)	\$0	\$0	\$0	(\$800)	\$0
01023	Interest on deferred pensioners		\$0	\$0	\$0	\$0	\$0
01063	Rate Enquiries	(\$6,000)	(\$8,635)	(\$8,635)	\$0	(\$6,000)	\$0
01063	Local authority enquiry fees		\$0	\$0	\$0	\$0	\$0
01073	ESL Administration Fees	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
01073	ESL Admin fee		\$0	\$0	\$0	\$0	\$0
01083	Back Rates Raised	\$0	\$0	\$0	\$0	\$0	\$0
01083	Back rates raised		\$0	\$0	\$0	\$0	\$0
01093	Other fees		\$0	\$0	\$0	\$0	\$0
01103	Reimbursed legal costs		\$0	\$0	\$0	\$0	\$0
01113	Specified Area Rate - Gnp	(\$7,831)	(\$7,828)	(\$7,828)	\$0	(\$7,831)	\$0
01113	Specified Area Rates (Part Loan 279 P&I & Guarantee Fee)		\$0	\$0	\$0	\$0	\$0
01143	Specified Area Rate - Borden	\$0	\$0	\$0	\$0	\$0	\$0
01143	Specified Area Rates (Loan 276 P&I)		\$0	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP INC	(\$4,183,207)	(\$4,207,977)	(\$4,207,977)	\$0	(\$4,183,207)	\$0
	Total - GENERAL RATES	(\$4,078,427)	(\$4,149,736)	(\$4,207,977)	\$58,241	(\$4,183,207)	\$104,780
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
02042	Bank Fees	\$5,500	\$6,089	\$0	\$6,089	\$0	\$5,500
02042	Bank fees charged		\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$5,500	\$6,089	\$0	\$6,089	\$0	\$5,500
OPERATING INCOME							
02003	WA Local Govt Grants Commission - General Purpose	(\$103,787)	(\$1,385,282)	(\$1,385,282)	\$0	(\$103,787)	\$0
02003	General Purpose Grant		\$0	\$0	\$0	\$0	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$47,998)	(\$920,148)	(\$920,148)	\$0	(\$47,998)	\$0
02013	Local Road Grant		\$0	\$0	\$0	\$0	\$0
02023	Interest on Gnp Homes for the Aged Loan274		\$0	\$0	\$0	\$0	\$0
02033	Interest on Investments	(\$1,000)	(\$48,568)	(\$48,568)	\$0	(\$1,000)	\$0
02033	Municipal Fund Short Term investments		\$0	\$0	\$0	\$0	\$0
02043	Interest on Reserve Fund	(\$500)	(\$55,894)	(\$55,894)	\$0	(\$500)	\$0
02043	Reserve Fund Interest		\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$153,285)	(\$2,409,892)	(\$2,409,892)	\$0	(\$153,285)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$147,785)	(\$2,405,803)	(\$2,409,892)	\$6,089	(\$153,285)	\$5,500
	Total - GENERAL PURPOSE FUNDING	(\$4,226,212)	(\$6,555,539)	(\$6,617,869)	\$64,330	(\$4,336,492)	\$110,280
	Income	(\$4,336,492)	(\$6,617,869)				
	Expense	\$110,280	\$64,330				
	Op Income Less rates	(\$240,379)					

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
03002	Strategy & Governance Unit Costs	\$35,352	\$35,986	\$0	\$35,986	\$0	\$35,352
03002	Admin Allocations			\$0	\$0	\$0	\$0
03032	Members Travelling	\$6,650	\$3,979	\$0	\$3,979	\$0	\$6,650
03032	Member travelling costs		\$0	\$0	\$0	\$0	\$0
03042	Conference Expenses	\$18,600	\$19,031	\$0	\$19,031	\$0	\$18,600
03042	Other Conferences			\$0	\$0	\$0	\$0
03042	LG Week Convention		\$0	\$0	\$0	\$0	\$0
03052	Election Expenses	\$5,874	\$5,056	\$0	\$5,056	\$0	\$5,874
03052	Electoral Commission Postal Voting Cost		\$0	\$0	\$0	\$0	\$0
03052	Advertising etc			\$0	\$0	\$0	\$0
03052	Admin Allocations			\$0	\$0	\$0	\$0
03062	Members Allowances	\$103,046	\$103,046	\$0	\$103,046	\$0	\$103,046
03062	President Allowance			\$0	\$0	\$0	\$0
03062	Deputy President Allowance (25%)			\$0	\$0	\$0	\$0
03062	President Meeting Fees (\$16,630 x 1)			\$0	\$0	\$0	\$0
03062	Councillor Meeting Fees (\$8,315 x 8)			\$0	\$0	\$0	\$0
03072	Telecommunication Allowance	\$6,174	\$6,174	\$0	\$6,174	\$0	\$6,174
03072	Telecommunications Allowance (\$686 x 9)		\$0	\$0	\$0	\$0	\$0
03082	Refreshments & Receptions	\$17,500	\$18,158	\$0	\$18,158	\$0	\$17,500
03082	Christmas party			\$0	\$0	\$0	\$0
03082	Councillor & Staff Functions			\$0	\$0	\$0	\$0
03082	Various functions & receptions		\$0	\$0	\$0	\$0	\$0
03102	Members Insurance	\$9,050	\$4,173	\$0	\$4,173	\$0	\$9,050
03102	Management Liability Insurance			\$0	\$0	\$0	\$0
03102	Cyber Liability Insurance			\$0	\$0	\$0	\$0
03102	Personal Accident Insurance			\$0	\$0	\$0	\$0
03102	Public Liability Insurance		\$0	\$0	\$0	\$0	\$0
03112	Consultants Expenses	\$6,000	\$0	\$0	\$0	\$0	\$6,000
03112	Consultants costs - CEO Review		\$0	\$0	\$0	\$0	\$0
03122	Subscriptions	\$19,801	\$19,734	\$0	\$19,734	\$0	\$19,801
03122	GS Zone WALGA Subs			\$0	\$0	\$0	\$0
03122	WALGA Tax Service			\$0	\$0	\$0	\$0
03122	WALGA Employee Relations Service			\$0	\$0	\$0	\$0
03122	WALGA Membership Subs			\$0	\$0	\$0	\$0
03122	WALGA Procurement Service Subs			\$0	\$0	\$0	\$0
03122	WALGA Governance Service Subs			\$0	\$0	\$0	\$0
03122	WALGA Local Laws Subs			\$0	\$0	\$0	\$0
03122	GS Zone - Designated Area Migration Agreement			\$0	\$0	\$0	\$0
03122	Gnp CRC Business Membership & Roundup			\$0	\$0	\$0	\$0
03122	AICD Sub			\$0	\$0	\$0	\$0
03122	Australian/NZ Standards Subs			\$0	\$0	\$0	\$0
03122	Borden Bulletin			\$0	\$0	\$0	\$0
03132	Other Member Related Costs	\$1,500	\$926	\$0	\$926	\$0	\$1,500
03132	Minor Sundry Items			\$0	\$0	\$0	\$0
03142	Donations & Grants	\$117,437	\$117,436	\$0	\$117,436	\$0	\$117,437
03142	Gnp CRC - Summer Fair			\$0	\$0	\$0	\$0
03142	Gnp Sporting Complex Op Grant			\$0	\$0	\$0	\$0
03142	Borden Pavilion Op Grant			\$0	\$0	\$0	\$0
03142	Ong Sporting Complex Op Grant			\$0	\$0	\$0	\$0
03142	A Smart Start program - Smart start in Shire			\$0	\$0	\$0	\$0
03142	Great Southern Treasures			\$0	\$0	\$0	\$0
03142	Borden Pavilion 10 Yr Celebration			\$0	\$0	\$0	\$0
03142	Gnowangerup Town hall 100 Yr Celebration			\$0	\$0	\$0	\$0
03142	Community Grants program			\$0	\$0	\$0	\$0
03142	Outdoors Great Southern Donation			\$0	\$0	\$0	\$0
03152	Publications & Legislation	\$500	\$0	\$0	\$0	\$0	\$500
03152	Legislation publications			\$0	\$0	\$0	\$0
03162	Training Programs	\$4,000	\$0	\$0	\$0	\$0	\$4,000
03162	Universal Councillor E-Learning Training			\$0	\$0	\$0	\$0
03162	Programs			\$0	\$0	\$0	\$0
03172	Project/Development Funds	\$8,000	\$2,687	\$0	\$2,687	\$0	\$8,000
03172	Promote Act, Belong, Commit			\$0	\$0	\$0	\$0
03172	Great Southern Youth Project			\$0	\$0	\$0	\$0
03172	Strong and Proud Programme			\$0	\$0	\$0	\$0
03172	Project development and promotion			\$0	\$0	\$0	\$0
03202	Administration Activity Costs	\$92,027	\$68,863	\$0	\$68,863	\$0	\$92,027
03202	Admin Allocated		\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$451,511	\$405,249	\$0	\$405,249	\$0	\$451,511
OPERATING INCOME							
03003	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
03003	Reimbursement of expenses		\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$451,511	\$405,249	\$0	\$405,249	\$0	\$451,511
GOVERNANCE							
OPERATING EXPENDITURE							
04002	Strategy & Governance Costs	\$354,862	\$311,189	\$0	\$311,189	\$0	\$354,862
04002	Admin Allocations			\$0	\$0	\$0	\$0
04032	Public Relations	\$11,500	\$0	\$0	\$0	\$0	\$11,500
04032	Annual Report preparation			\$0	\$0	\$0	\$0
04032	Community Consultation			\$0	\$0	\$0	\$0
04032	Grant writing			\$0	\$0	\$0	\$0
04032	Local Indigenous Communications			\$0	\$0	\$0	\$0
04032	Strategic Community Plan Printing			\$0	\$0	\$0	\$0
04042	Shire Website	\$7,919	\$7,961	\$0	\$7,961	\$0	\$7,919
04042	Council connect subscription			\$0	\$0	\$0	\$0
04042	Admin Allocations			\$0	\$0	\$0	\$0
04052	Civic Receptions & Events	\$15,016	\$10,913	\$0	\$10,913	\$0	\$15,016
04052 RF01	Australia Day Function			\$0	\$0	\$0	\$0
04052 RF01	Australia Day			\$0	\$0	\$0	\$0
04052 RF02	Thank a Volunteer Day Function			\$0	\$0	\$0	\$0
04052 RF02	Thank a Volunteer			\$0	\$0	\$0	\$0
04052 RF03	ANZAC Day function			\$0	\$0	\$0	\$0
04052 RF03	ANZAC Day			\$0	\$0	\$0	\$0
04052 RF04	Other Civic Functions			\$0	\$0	\$0	\$0
04052 RF04	Various receptions & events			\$0	\$0	\$0	\$0
04052 RF04	National Youth Week			\$0	\$0	\$0	\$0
04052 RF04	Materials - NAIDOC Week			\$0	\$0	\$0	\$0
04052 RF04	Mental Health Week			\$0	\$0	\$0	\$0
04052 RF04	Admin Allocations			\$0	\$0	\$0	\$0
04062	Refreshments	\$2,000	\$879	\$0	\$879	\$0	\$2,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
04062	Refreshments			\$0	\$0	\$0	\$0
04072	Minor Furniture & Equipment	\$2,000	\$0	\$0	\$0	\$0	\$2,000
04072	Minor purchases		\$0	\$0	\$0	\$0	\$0
04082	Legal Costs	\$10,000	\$500	\$0	\$500	\$0	\$10,000
04082	Legal advice			\$0	\$0	\$0	\$0
04082	Legal Advice - Agreements & contracts			\$0	\$0	\$0	\$0
04092	Audit Fees	\$45,450	\$35,700	\$0	\$35,700	\$0	\$45,450
04092	Roads to Recovery Audit			\$0	\$0	\$0	\$0
04092	Deferred pensioners Certification			\$0	\$0	\$0	\$0
04092	DCEP Audit Fees			\$0	\$0	\$0	\$0
04092	LRCI Audits			\$0	\$0	\$0	\$0
04092	Annual Audit Fees & DCP Grant Audit			\$0	\$0	\$0	\$0
04102	Advertising	\$10,000	\$6,272	\$0	\$6,272	\$0	\$10,000
04102	Advertising costs			\$0	\$0	\$0	\$0
04112	Minor Admin Expenses	\$1,000	\$774	\$0	\$774	\$0	\$1,000
04112	Minor sundry items - Fridge and oven			\$0	\$0	\$0	\$0
04192	Valuation Costs	\$50,000	\$18,267	\$0	\$18,267	\$0	\$50,000
04192	Fair Value Infrastructure			\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$509,747	\$392,454	\$0	\$392,454	\$0	\$509,747
	OPERATING INCOME						
04023	Grants Revenue	\$0	\$0	\$0	\$0	(\$3,000)	\$0
04023	National Youth Week Grant		\$0	\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	(\$3,000)	\$0
	Total - GOVERNANCE - GENERAL	\$509,747	\$392,454	\$0	\$392,454	(\$3,000)	\$509,747
	Total - GOVERNANCE	\$961,258	\$797,703	\$0	\$797,703	(\$3,000)	\$961,258
	Income	\$0	\$0				
	Expenses	\$961,258	\$797,703				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
05032	Bushfire Insurance	\$31,506	\$35,788	\$0	\$35,788	\$0	\$31,506
05032	Bushfire Motor Vehicle Insurance			\$0	\$0	\$0	\$0
05032	Bushfire Insurance			\$0	\$0	\$0	\$0
05032	Property Damage & Bodily Injury		\$0	\$0	\$0	\$0	\$0
05042	Advertising/Printing/Other Expenses	\$3,900	\$3,470	\$0	\$3,470	\$0	\$3,900
05042	Firebreak Order advertising			\$0	\$0	\$0	\$0
05042	Printing of Fire Maps		\$0	\$0	\$0	\$0	\$0
05062	Fire Vehicles - Operations	\$10,767	\$4,217	\$0	\$4,217	\$0	\$10,767
05062	Plant Operating Costs			\$0	\$0	\$0	\$0
05072	Fire Building Maintenance	\$0	\$53	\$0	\$53	\$0	\$0
05072	Materials - General			\$0	\$0	\$0	\$0
05092	Bushfire Depreciation	\$110,710	\$87,371	\$0	\$87,371	\$0	\$110,710
05092	Depreciation of assets			\$0	\$0	\$0	\$0
05102	Minor Plant & Equipment	\$0	\$128	\$0	\$128	\$0	\$0
05102	Materials - protective equipment			\$0	\$0	\$0	\$0
05112	Protective Equipment	\$0	\$9	\$0	\$9	\$0	\$0
05112	Materials - protective equipment			\$0	\$0	\$0	\$0
05122	Base Operators Allowance	\$800	\$0	\$0	\$0	\$0	\$800
05122	Annual allowance			\$0	\$0	\$0	\$0
05152	Other Expenses	\$0	\$1,620	\$0	\$1,620	\$0	\$0
05152	Advertising			\$0	\$0	\$0	\$0
05152	Materials - FER Expense	729		\$0	\$0	\$0	\$0
05152	Materials - Bushfire Signage			\$0	\$0	\$0	\$0
05162	Hazard Reductions/Mitigation Activity Expenses	\$0	\$10,715	\$0	\$10,715	\$0	\$0
05162	Services - Contractors			\$0	\$0	\$0	\$0
05182	Gnp BFB Expenses	\$11,217	\$7,893	\$0	\$7,893	\$0	\$11,217
05182	Protective Clothing			\$0	\$0	\$0	\$0
05192	Borden BFB Expenses	\$11,217	\$7,723	\$0	\$7,723	\$0	\$11,217
05192	Protective Clothing			\$0	\$0	\$0	\$0
05202	Ongerup BFB Expenses	\$11,217	\$12,635	\$0	\$12,635	\$0	\$11,217
05202	Protective Clothing			\$0	\$0	\$0	\$0
05212	Fire Break Inspection Costs	\$3,500	\$0	\$0	\$0	\$0	\$3,500
05212	Contract fire break inspection			\$0	\$0	\$0	\$0
05222	Fire Fighting Expenses	\$1,600	\$0	\$0	\$0	\$0	\$1,600
05222	Salaries			\$0	\$0	\$0	\$0
05222	Overheads			\$0	\$0	\$0	\$0
05222	Plant Operating Costs			\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$196,434	\$171,622	\$0	\$171,622	\$0	\$196,434
OPERATING INCOME							
05003	DFES BFB Grant	(\$65,000)	(\$65,048)	(\$65,048)	\$0	(\$65,000)	\$0
05003	DFES ESL Operating Grant BFB - Advance Pmt			\$0	\$0	\$0	\$0
05003	DFES ESL Operating Grant BFB			\$0	\$0	\$0	\$0
05013	Other Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0
05013	Mitigation Activity Grant - 50%			\$0	\$0	\$0	\$0
05023	Fines & Penalties	\$0	(\$3,668)	(\$3,668)	\$0	\$0	\$0
05023	Fines & Penalties			\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$65,000)	(\$68,716)	(\$68,716)	\$0	(\$65,000)	\$0
	Total - FIRE PREVENTION	\$131,434	\$102,905	(\$68,716)	\$171,622	(\$65,000)	\$196,434
ANIMAL CONTROL							
OPERATING EXPENDITURE							
06032	Ranger Services Expenses	\$48,570	\$45,256	\$0	\$45,256	\$0	\$48,570
06032	Salaries			\$0	\$0	\$0	\$0
06032	Contract Ranger Services			\$0	\$0	\$0	\$0
06032	Overheads			\$0	\$0	\$0	\$0
06032	Plant Operating Costs			\$0	\$0	\$0	\$0
06042	Other Animal Control Expenses	\$3,330	\$682	\$0	\$682	\$0	\$3,330
06042	Animal Sustenance			\$0	\$0	\$0	\$0
06042	Safety Products			\$0	\$0	\$0	\$0
06042	Pound Books			\$0	\$0	\$0	\$0
06042	Dog & Cat Tags			\$0	\$0	\$0	\$0
06042	Cat Cages			\$0	\$0	\$0	\$0
06042	Animal Destruction Costs			\$0	\$0	\$0	\$0
06042	FER Costs			\$0	\$0	\$0	\$0
06042	Minor items			\$0	\$0	\$0	\$0
06072	Admin Allocations	\$52,313	\$43,100	\$0	\$43,100	\$0	\$52,313
06072	Admin Allocations			\$0	\$0	\$0	\$0
06092	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0	\$0	\$0
06092	Animal traps			\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$104,213	\$89,038	\$0	\$89,038	\$0	\$104,213
OPERATING INCOME							
06003	Fines & Penalties	(\$120)	(\$3,154)	(\$3,154)	\$0	(\$120)	\$0
06003	07 - Fines and penalties issued			\$0	\$0	\$0	\$0
06013	Dog Registration Fees	(\$4,500)	(\$5,800)	(\$5,800)	\$0	(\$4,500)	\$0
06013	Dog Registrations			\$0	\$0	\$0	\$0
06023	Dog Pound Fees	(\$250)	(\$1,113)	(\$1,113)	\$0	(\$250)	\$0
06023	Impounding Fees			\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$4,870)	(\$10,068)	(\$10,068)	\$0	(\$4,870)	\$0
	Total - ANIMAL CONTROL	\$99,343	\$78,971	(\$10,068)	\$89,038	(\$4,870)	\$104,213

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
07012	Corporate & Community Costs	\$42,620	\$31,868	\$0	\$31,868	\$0	\$42,620
07012	Administration Allocations	0		\$0	\$0	\$0	\$0
07052	Emergency Vehicle Maintenance	\$11,480	\$1,086	\$0	\$1,086	\$0	\$11,480
07052	SES Vehicle Insurance			\$0	\$0	\$0	\$0
07052	Plant Operating Costs			\$0	\$0	\$0	\$0
07082	SES Emergency Building Operation	\$5,698	\$2,098	\$0	\$2,098	\$0	\$5,698
07082	Emergency Services Levy			\$0	\$0	\$0	\$0
07082	Materials - contingency			\$0	\$0	\$0	\$0
07082	Pest Control			\$0	\$0	\$0	\$0
07082	Electricity			\$0	\$0	\$0	\$0
07082	Telephone			\$0	\$0	\$0	\$0
07082	Water			\$0	\$0	\$0	\$0
07082	Property Insurance			\$0	\$0	\$0	\$0
07092	Gnp SES Depreciation	\$17,100	\$42,989	\$0	\$42,989	\$0	\$17,100
07092	Asset Depreciation			\$0	\$0	\$0	\$0
07112	SES Expenditure	\$19,802	\$45,259	\$0	\$45,259	\$0	\$19,802
07112	SES Contribution to Operating Costs			\$0	\$0	\$0	\$0
07132	SMS Register Expenses	\$11,000	\$11,274	\$0	\$11,274	\$0	\$11,000
07132	SMS costs			\$0	\$0	\$0	\$0
07142	Kerbside Numbering	\$250	\$0	\$0	\$0	\$0	\$250
07142	Materials street numbering Gnp Townsite			\$0	\$0	\$0	\$0
07152	Emergency Management Expenses	\$7,000	\$2,841	\$0	\$2,841	\$0	\$7,000
07152	Salaries & Wages			\$0	\$0	\$0	\$0
07152	Training & Workshops			\$0	\$0	\$0	\$0
07152	Emerg Mgmt Preparedness & Awareness Proj			\$0	\$0	\$0	\$0
07182	SES Shed Building Maintenance	\$0	\$720	\$0	\$720	\$0	\$0
07182	Salaries & Wages			\$0	\$0	\$0	\$0
07182	Overheads			\$0	\$0	\$0	\$0
07182	Plant Operating Costs			\$0	\$0	\$0	\$0
07182	Repair Windows	\$0	\$0	\$0	\$0	\$0	\$0
07192	CCTV Maintenance	\$3,225	\$490	\$0	\$490	\$0	\$3,225
07192	Salaries & Wages			\$0	\$0	\$0	\$0
07192	Overheads			\$0	\$0	\$0	\$0
07192	Plant Operating Costs			\$0	\$0	\$0	\$0
07192	Contractor - CCTV Maintenance			\$0	\$0	\$0	\$0
07192	Property Insurance			\$0	\$0	\$0	\$0
07202	CESM Expenses Contribution	\$19,080	\$17,053	\$0	\$17,053	\$0	\$19,080
07202	Contribution to CESM position expenses			\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$137,255	\$155,679	\$0	\$155,679	\$0	\$137,255
OPERATING INCOME							
07003	Emergency Grant Income	(\$25,500)	(\$44,994)	(\$44,994)	\$0	(\$25,500)	\$0
07003	SES Operating Grant		\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$25,500)	(\$44,994)	(\$44,994)	\$0	(\$25,500)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$111,755	\$110,685	(\$44,994)	\$155,679	(\$25,500)	\$137,255
Total - LAW ORDER & PUBLIC SAFETY		\$342,532	\$292,561	(\$123,778)	\$416,339	(\$95,370)	\$437,902
Income		(\$95,370)	(\$123,778)				
Expenses		\$437,902	\$416,339				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
11012	Infrastructure Unit Costs	\$5,220	\$5,072	\$0	\$5,072	\$0	\$5,220
11012	Salaries			\$0	\$0	\$0	\$0
11012	Materials			\$0	\$0	\$0	\$0
11012	Overheads			\$0	\$0	\$0	\$0
11012	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
11032	Analytical Costs	\$1,000	\$694	\$0	\$694	\$0	\$1,000
11032	Analytical expenses		\$0	\$0	\$0	\$0	\$0
11042	Other Health Costs	\$82,100	\$1,855	\$0	\$1,855	\$0	\$2,100
11042	Accommodation for EHO			\$0	\$0	\$0	\$0
11052	Health Costs - Contract Services	\$0	\$57,573	\$0	\$57,573	\$0	\$80,000
11052	Contract Health Inspection Services			\$0	\$0	\$0	\$0
11052	Contract Health Inspection Services Travel costs			\$0	\$0	\$0	\$0
11082	Insurances	\$2,045	\$0	\$0	\$0	\$0	\$2,045
11082	Workers Compensation Insurance			\$0	\$0	\$0	\$0
11082	Personal Accident Insurance			\$0	\$0	\$0	\$0
11082	Management Liability Insurance			\$0	\$0	\$0	\$0
11082	Cyber Liability Insurance			\$0	\$0	\$0	\$0
11082	Public Liability Insurance			\$0	\$0	\$0	\$0
11092	AL & LSL Accruals			\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$90,365	\$65,194	\$0	\$65,194	\$0	\$90,365
OPERATING INCOME							
11003	Health Act Licences	(\$800)	(\$857)	(\$857)	\$0	(\$800)	\$0
11003	Licences & Fees		\$0	\$0	\$0	\$0	\$0
11053	Hawker/Street Stall licence	\$0	(\$60)	(\$60)			
11053	Licences & Fees						
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$800)	(\$917)	(\$917)	\$0	(\$800)	\$0
Total - HEALTH ADMIN & INSPECTION		\$89,565	\$64,276	(\$917)	\$65,194	(\$800)	\$90,365
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
12032	Mosquito Control	\$16,695	\$7,419	\$0	\$7,419	\$0	\$16,695
12032	Wages			\$0	\$0	\$0	\$0
12032	Materials - fogging chemicals			\$0	\$0	\$0	\$0
12032	Service Contracts - Mosquito baiting			\$0	\$0	\$0	\$0
12032	Overheads			\$0	\$0	\$0	\$0
12032	Plant Operating Costs			\$0	\$0	\$0	\$0
Sub Total - PEST CONTROL OP/EXP		\$16,695	\$7,419	\$0	\$7,419	\$0	\$16,695
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$16,695	\$7,419	\$0	\$7,419	\$0	\$16,695
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
14002	Strategy & Governance Unit Costs	\$21,885	\$21,735	\$0	\$21,735	\$0	\$21,885
14002	Admin allocations			\$0	\$0	\$0	\$0
14032	25 McDonald St Building Maintenance	\$12,589	\$17,008	\$0	\$17,008	\$0	\$12,589
14032	Housing Allocations			\$0	\$0	\$0	\$0
14052	Medical Centre Building Maintenance	\$9,068	\$6,032	\$0	\$6,032	\$0	\$9,068
14052	Salaries & Wages			\$0	\$0	\$0	\$0
14052	Materials			\$0	\$0	\$0	\$0
14052	Service Contracts - Gardening			\$0	\$0	\$0	\$0
14052	Service Contracts - Electrical repairs			\$0	\$0	\$0	\$0
14052	Pest control			\$0	\$0	\$0	\$0
14052	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
14052	Clean gutters			\$0	\$0	\$0	\$0
14052	Glass screen for front counter			\$0	\$0	\$0	\$0
14052	Fire Equipment Servicing			\$0	\$0	\$0	\$0
14052	Overheads			\$0	\$0	\$0	\$0
14062	Medical Centre Building Operations	\$12,839	\$12,935	\$0	\$12,935	\$0	\$12,839
14062	Emergency Services Levy			\$0	\$0	\$0	\$0
14062	Materials			\$0	\$0	\$0	\$0
14062	Water			\$0	\$0	\$0	\$0
14062	Depreciation			\$0	\$0	\$0	\$0
14062	Property Insurance			\$0	\$0	\$0	\$0
14112	Doctor Vehicle Expenses	\$6,500	\$5,669	\$0	\$5,669	\$0	\$6,500
14112	Plant Operating Costs			\$0	\$0	\$0	\$0
14132	Surgery IT Costs	\$2,800	\$15,618	\$0	\$15,618	\$0	\$2,800
14132	Consultant Costs			\$0	\$0	\$0	\$0
14132	Materials - New Server and software			\$0	\$0	\$0	\$0
14132	Materials			\$0	\$0	\$0	\$0
14152	Medical Equipment	\$2,000	\$1,863	\$0	\$1,863	\$0	\$2,000
14152	Materials			\$0	\$0	\$0	\$0
14162	Other Surgery Costs	\$500	\$0	\$0	\$0	\$0	\$500
14162	Materials			\$0	\$0	\$0	\$0
14182	Practice Incentive Costs	\$180,000	\$150,000	\$0	\$150,000	\$0	\$180,000
14182	Locum Expenses Subsidy			\$0	\$0	\$0	\$0
14182	Contract Subsidy			\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP		\$248,181	\$230,862	\$0	\$230,862	\$0	\$248,181
OPERATING INCOME							
14013	Reimbursements	(\$100)	(\$427)	(\$427)	\$0	(\$100)	\$0
14013	Reimburse fees for hire of oxygen cylinders			\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		(\$100)	(\$427)	(\$427)	\$0	(\$100)	\$0
Total - PREVENTIVE SERVICES		\$248,081	\$230,435	(\$427)	\$230,862	(\$100)	\$248,181
Total - HEALTH		\$354,341	\$302,130	(\$1,344)	\$303,475	(\$900)	\$355,241
Income		(\$900)	(\$1,344)				
Expenses		\$355,241	\$303,475				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
OTHER EDUCATION							
OPERATING EXPENDITURE							
16032	School Mowing Contract	\$10,365	\$7,197	\$0	\$7,197	\$0	\$10,365
16032	Salaries & Wages			\$0	\$0	\$0	\$0
16032	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
16032	Overheads			\$0	\$0	\$0	\$0
16032	Plant Operating Costs			\$0	\$0	\$0	\$0
16032	Corporate & Community Costs	\$1,061	\$895	\$0	\$895	\$0	\$1,061
16052	Admin Allocations			\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$11,426	\$8,092	\$0	\$8,092	\$0	\$11,426
OPERATING INCOME							
16003	School Mowing Contract Income	(\$11,200)	\$0	\$0	\$0	(\$11,200)	\$0
16003	Fee for mowing services			\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$11,200)	\$0	\$0	\$0	(\$11,200)	\$0
Total - OTHER EDUCATION		\$226	\$8,092	\$0	\$8,092	(\$11,200)	\$11,426
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
17022	Old Kindy Building Maintenance	\$6,020	\$5,534	\$0	\$5,534	\$0	\$6,020
17022	Salaries & Wages			\$0	\$0	\$0	\$0
17022	Emergency Services Levy			\$0	\$0	\$0	\$0
17022	Materials			\$0	\$0	\$0	\$0
17022	Electricity			\$0	\$0	\$0	\$0
17022	Water			\$0	\$0	\$0	\$0
17022	Depreciation			\$0	\$0	\$0	\$0
17022	Property Insurance			\$0	\$0	\$0	\$0
17022	Overheads			\$0	\$0	\$0	\$0
17022	Corporate & Community Costs	\$12,917	\$10,838	\$0	\$10,838	\$0	\$12,917
17082	Admin Allocations			\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$18,937	\$16,372	\$0	\$16,372	\$0	\$18,937
OPERATING INCOME							
17003	Rental Income - Family Centre	\$0	\$0	\$0	\$0	\$0	\$0
17003	Gnp Playgroup Hire			\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$18,937	\$16,372	\$0	\$16,372	\$0	\$18,937
Total - EDUCATION & WELFARE		\$19,163	\$24,464	\$0	\$24,464	(\$11,200)	\$30,363
Income		(\$11,200)	\$0				
Expenses		\$30,363	\$24,464				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		PERIOD 12 30 JUNE 2023		PERIOD 12 30 JUNE 2023		2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
23152	2 CECIL STREET - BUILDING OPERATION	\$7,846	\$7,406	\$0	\$7,406	\$0	\$7,846
23152	Emergency Services Levy			\$0	\$0	\$0	\$0
23152	Water			\$0	\$0	\$0	\$0
23152	Asset Depreciation			\$0	\$0	\$0	\$0
23152	Property Insurance			\$0	\$0	\$0	\$0
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$5,075	\$1,354	\$0	\$1,354	\$0	\$5,075
23162	Salaries & Wages			\$0	\$0	\$0	\$0
23162	Contractor - Gutter Clean			\$0	\$0	\$0	\$0
23162	Pest Control			\$0	\$0	\$0	\$0
23162	Asset Management Planned Maintenance			\$0	\$0	\$0	\$0
23162	Materials			\$0	\$0	\$0	\$0
23162	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23162	Contracts - Plumbing Repairs			\$0	\$0	\$0	\$0
23162	Overheads			\$0	\$0	\$0	\$0
23172	4 Grocock Street Building Maintenance	\$10,660	\$9,111	\$0	\$9,111	\$0	\$10,660
23172	Salaries & Wages			\$0	\$0	\$0	\$0
23172	Asset Management Planned Maintenance			\$0	\$0	\$0	\$0
23172	Contracts - Mowing			\$0	\$0	\$0	\$0
23172	Pest Control			\$0	\$0	\$0	\$0
23172	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23172	Clean gutters			\$0	\$0	\$0	\$0
23172	Contracts - Electrical Repairs		0	\$0	\$0	\$0	\$0
23172	Contracts - Plumbing Repairs			\$0	\$0	\$0	\$0
23172	Materials			\$0	\$0	\$0	\$0
23172	Overheads			\$0	\$0	\$0	\$0
23172	Plant Operating Costs			\$0	\$0	\$0	\$0
23182	4 Grocock Street Building Operation	\$8,898	\$8,829	\$0	\$8,829	\$0	\$8,898
23182	Emergency Services Levy			\$0	\$0	\$0	\$0
23182	Electricity			\$0	\$0	\$0	\$0
23182	Water			\$0	\$0	\$0	\$0
23182	Depreciation			\$0	\$0	\$0	\$0
23182	Property Insurance			\$0	\$0	\$0	\$0
23212	25 McDonald St Building Maintenance	\$3,647	\$8,182	\$0	\$8,182	\$0	\$3,647
23212	Salaries & Wages			\$0	\$0	\$0	\$0
23212	Materials			\$0	\$0	\$0	\$0
23212	Pest control			\$0	\$0	\$0	\$0
23212	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23212	clean gutters			\$0	\$0	\$0	\$0
23212	Overheads			\$0	\$0	\$0	\$0
23212	Plant Operating Costs			\$0	\$0	\$0	\$0
23222	25 McDonald St Building Operation	\$8,942	\$9,191	\$0	\$9,191	\$0	\$8,942
23222	Emergency Services Levy			\$0	\$0	\$0	\$0
23222	Water			\$0	\$0	\$0	\$0
23222	Depreciation			\$0	\$0	\$0	\$0
23222	Property Insurance			\$0	\$0	\$0	\$0
23072	20 McDonald Street - Building Operation	\$12,102	\$9,237	\$0	\$9,237	\$0	\$12,102
23072	Salaries & Wages			\$0	\$0	\$0	\$0
23072	Emergency Services Levy			\$0	\$0	\$0	\$0
23072	Materials			\$0	\$0	\$0	\$0
23072	Electricity			\$0	\$0	\$0	\$0
23072	Water			\$0	\$0	\$0	\$0
23072	Depreciation			\$0	\$0	\$0	\$0
23072	Property Insurance			\$0	\$0	\$0	\$0
23072	Overheads			\$0	\$0	\$0	\$0
23072	Plant Operating Costs	\$0		\$0	\$0	\$0	\$0
23142	20 McDonald Street - Building Maintenance	\$16,093	\$30,138	\$0	\$30,138	\$0	\$16,093
23142	Salaries & Wages			\$0	\$0	\$0	\$0
23142	Overheads			\$0	\$0	\$0	\$0
23142	Plant Operating Costs			\$0	\$0	\$0	\$0
23142	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
23142	Bi-ennial Air Conditioner Service			\$0	\$0	\$0	\$0
23142	Contracts - Replace garage door			\$0	\$0	\$0	\$0
23142	Relocate smoke detectors	0		\$0	\$0	\$0	\$0
23142	New Airconditioner - bedroom			\$0	\$0	\$0	\$0
23142	Pest Control			\$0	\$0	\$0	\$0
23142	Contract - Under eaves rain water tank			\$0	\$0	\$0	\$0
23142	Clean gutters			\$0	\$0	\$0	\$0
23142	Contracts - Electrical repairs			\$0	\$0	\$0	\$0
23142	General maintenance			\$0	\$0	\$0	\$0
23252	Lot 271A Quinn St - Building Maintenance	\$1,730	\$750	\$0	\$750	\$0	\$1,730
23252	Salaries & Wages			\$0	\$0	\$0	\$0
23252	Materials - Garden Shed			\$0	\$0	\$0	\$0
23252	Materials - General			\$0	\$0	\$0	\$0
23252	Pest Control			\$0	\$0	\$0	\$0
23252	Contractor - Air Conditioner			\$0	\$0	\$0	\$0
23252	Wood Tile Fire			\$0	\$0	\$0	\$0
23252	Plant Operating Costs			\$0	\$0	\$0	\$0
23252	Overheads			\$0	\$0	\$0	\$0
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$4,509	\$2,851	\$0	\$2,851	\$0	\$4,509
23262	Emergency Services Levy			\$0	\$0	\$0	\$0
23262	Electricity			\$0	\$0	\$0	\$0
23262	Water			\$0	\$0	\$0	\$0
23262	Property Insurance			\$0	\$0	\$0	\$0
23272	Lot 271B Quinn St - Building Maintenance	\$1,850	\$1,359	\$0	\$1,359	\$0	\$1,850
23272	Salaries & Wages			\$0	\$0	\$0	\$0
23272	Materials - General			\$0	\$0	\$0	\$0
23272	Pest Control			\$0	\$0	\$0	\$0
23272	Plant Operating Costs			\$0	\$0	\$0	\$0
23272	Overheads			\$0	\$0	\$0	\$0
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$2,764	\$2,034	\$0	\$2,034	\$0	\$2,764
23282	Emergency Services Levy			\$0	\$0	\$0	\$0
23282	Electricity			\$0	\$0	\$0	\$0
23282	Telephone			\$0	\$0	\$0	\$0
23282	Water			\$0	\$0	\$0	\$0
23282	Property Insurance			\$0	\$0	\$0	\$0
23292	28 QUINN STREET		\$93		\$93	\$0	\$0
23292	Emergency Services Levy					\$0	\$0
23302	30 QUINN STREET		\$93		\$93	\$0	\$0
23302	Emergency Services Levy					\$0	\$0
23232	Less Housing Allocation to Other Programs	(\$84,116)	(\$88,850)	\$0	(\$88,850)	\$0	(\$84,116)
23232	Housing Allocations to other Schedules			\$0	\$0	\$0	\$0
	Sub Total - STAFF HOUSING OPEXP	\$0	\$1,778	\$0	\$1,778	\$0	\$0
OPERATING INCOME							
23043	Commonwealth Grants	(\$266,666)	\$0	\$0	\$0	(\$266,666)	\$0
23043	BBRF Grant Funding - Staff Housing			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Sub Total - STAFF HOUSING OP/INC	(\$266,666)	\$0	\$0	\$0	(\$266,666)	\$0
Total - STAFF HOUSING	(\$266,666)	\$1,778	\$0	\$1,778	(\$266,666)	\$0
HOUSING OTHER						
OPERATING EXPENDITURE						
23002 Housing Admin Costs	\$13,208	\$11,087	\$0	\$11,087	\$0	\$13,208
23002 Administration Allocations			\$0	\$0	\$0	\$0
23102 Lot 61 Corbett St - Buildingoperations	\$7,101	\$7,021	\$0	\$7,021	\$0	\$7,101
23102 Wages			\$0	\$0	\$0	\$0
23102 Overheads			\$0	\$0	\$0	\$0
23102 Plant Operating Costs			\$0	\$0	\$0	\$0
23102 Emergency Services Levy			\$0	\$0	\$0	\$0
23102 Water			\$0	\$0	\$0	\$0
23102 Depreciation			\$0	\$0	\$0	\$0
23102 Interest on Loan 277 50%			\$0	\$0	\$0	\$0
23102 Guarantee Fee Loan 277 50%			\$0	\$0	\$0	\$0
23102 Property insurance			\$0	\$0	\$0	\$0
23112 Lot 61 Corbett St - BuildingMaintenance	\$1,888	\$438	\$0	\$438	\$0	\$1,888
23112 Wages			\$0	\$0	\$0	\$0
23112 Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
23112 Pest Control			\$0	\$0	\$0	\$0
23112 Contractor - Air conditioner servicing			\$0	\$0	\$0	\$0
23112 Contractor - Gutter cleaning			\$0	\$0	\$0	\$0
23112 Contractor - Waterproof shower & retile			\$0	\$0	\$0	\$0
23112 General maintenance			\$0	\$0	\$0	\$0
23112 Overheads			\$0	\$0	\$0	\$0
23112 Plant Operating Costs			\$0	\$0	\$0	\$0
23122 Lot 191 Corbett St - Buildingoperations	\$7,565	\$7,552	\$0	\$7,552	\$0	\$7,565
23122 Wages			\$0	\$0	\$0	\$0
23122 Overheads			\$0	\$0	\$0	\$0
23122 Plant Operating Costs			\$0	\$0	\$0	\$0
23122 Emergency Services Levy			\$0	\$0	\$0	\$0
23122 Water			\$0	\$0	\$0	\$0
23122 Depreciation			\$0	\$0	\$0	\$0
23122 Interest on Loan 277 50%			\$0	\$0	\$0	\$0
23122 Guarantee Fee Loan 277 50%			\$0	\$0	\$0	\$0
23122 Property insurance			\$0	\$0	\$0	\$0
23132 Lot 191 Corbett St - BuildingMaintenance	\$1,397	\$438	\$0	\$438	\$0	\$1,397
23132 Salaries & Wages			\$0	\$0	\$0	\$0
23132 Contractor - Pest Control			\$0	\$0	\$0	\$0
23132 Contractor - Air conditioner servicing			\$0	\$0	\$0	\$0
23132 Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
23132 Gutter cleaning			\$0	\$0	\$0	\$0
23132 General maintenance			\$0	\$0	\$0	\$0
23132 Overheads			\$0	\$0	\$0	\$0
23242 Interest on Staff Housing & Well Aged Housing Loan 281	\$7,090	\$5,805	\$0	\$5,805	\$0	\$7,090
23242 Interest on new Loan 281			\$0	\$0	\$0	\$0
23242 Guarantee Fee on New Loan			\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/EXP	\$38,249	\$32,340	\$0	\$32,340	\$0	\$38,249
OPERATING INCOME						
23013 Reimbursements	(\$94,028)	(\$91,756)	(\$91,756)	\$0	(\$94,028)	\$0
23013 Reimbursements Other			\$0	\$0	\$0	\$0
23013 Rental - 12 Corbett St (Lot 191)			\$0	\$0	\$0	\$0
23013 Rental - 40 Corbett St (Lot 61)			\$0	\$0	\$0	\$0
23013 Rental - 271A Quinn St			\$0	\$0	\$0	\$0
23013 Rental - 271B Quinn St			\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	(\$94,028)	(\$91,756)	(\$91,756)	\$0	(\$94,028)	\$0
Total - HOUSING OTHER	(\$55,779)	(\$59,416)	(\$91,756)	\$32,340	(\$94,028)	\$38,249
Total - HOUSING	(\$322,445)	(\$57,637)	(\$91,756)	\$34,118	(\$360,694)	\$38,249

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	Income		(\$360,694)		(\$91,756)		
	Expenses		\$38,249		\$34,118		
			(\$94,028)				
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
24022	Refuse Collection	\$45,870	\$41,369	\$0	\$41,369	\$0	\$45,870
24022	Materials - Domestic & Commercial Refuse Collection contract			\$0	\$0	\$0	\$0
24032	Refuse Site Management		\$75,561	\$0	\$75,561	\$0	\$0
24032	TM02 Gnowangerup Refuse Site	\$54,655		\$0	\$0	\$0	\$54,655
24032	TM02 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM02 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM02 Materials - Excavator/hire			\$0	\$0	\$0	\$0
24032	TM02 Trench compaction at Waste site			\$0	\$0	\$0	\$0
24032	TM02 Cost for licence work for Gnp Liquid Ponds			\$0	\$0	\$0	\$0
24032	TM02 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM02 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM02 Materials - general			\$0	\$0	\$0	\$0
24032	TM02 Depreciation			\$0	\$0	\$0	\$0
24032	TM02 Overheads			\$0	\$0	\$0	\$0
24032	TM02 Plant Operating Costs			\$0	\$0	\$0	\$0
24032	TM03 Ongerup Refuse Site	\$37,557		\$0	\$0	\$0	\$37,557
24032	TM03 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM03 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM03 Materials - Machinery hire for trench compaction			\$0	\$0	\$0	\$0
24032	TM03 Materials - general			\$0	\$0	\$0	\$0
24032	TM03 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM03 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM03 Depreciation			\$0	\$0	\$0	\$0
24032	TM03 Overheads			\$0	\$0	\$0	\$0
24032	TM03 Plant Operating Costs			\$0	\$0	\$0	\$0
24032	TM04 Borden Refuse Site	\$17,870		\$0	\$0	\$0	\$17,870
24032	TM04 Salaries & Wages			\$0	\$0	\$0	\$0
24032	TM04 Emergency Services levy			\$0	\$0	\$0	\$0
24032	TM04 Materials - Pushing of tip site			\$0	\$0	\$0	\$0
24032	TM04 Materials - general			\$0	\$0	\$0	\$0
24032	TM04 Materials - Replacement Swipe Cards			\$0	\$0	\$0	\$0
24032	TM04 Materials - Data fee for swipe cards			\$0	\$0	\$0	\$0
24032	TM04 Depreciation			\$0	\$0	\$0	\$0
24032	TM04 Overheads			\$0	\$0	\$0	\$0
24032	TM04 Plant Operating Costs			\$0	\$0	\$0	\$0
24052	Recycling Domestic & Commercial	\$47,530	\$43,830	\$0	\$43,830	\$0	\$47,530
24052	Materials - Recycling Front Lift Bins collection			\$0	\$0	\$0	\$0
24052	Materials - Recycling collection contract			\$0	\$0	\$0	\$0
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$203,482	\$160,761	\$0	\$160,761	\$0	\$203,482
OPERATING INCOME							
24003	Refuse Collection Charges		(\$46,035)	(\$48,001)	\$0	(\$46,035)	\$0
24003	Refuse collection removal charges			\$0	\$0	\$0	\$0
24013	Waste Avoidance & Resource Recovery Fees	(\$131,800)	(\$132,000)	(\$132,000)	\$0	(\$131,800)	\$0
24013	Waste WARR Charges			\$0	\$0	\$0	\$0
24053	Refuse Replacement Cards	\$0	(\$725)	(\$725)	\$0	\$0	\$0
24053	Fees for Replacement Swipe Cards			\$0	\$0	\$0	\$0
24063	Asbestos/Rubbish Disposal	(\$15,000)	(\$17,224)	(\$17,224)	\$0	(\$15,000)	\$0
24063	Disposal Charges - waste tipping fee			\$0	\$0	\$0	\$0
24073	Recycling Income	(\$47,632)	(\$49,830)	(\$49,830)	\$0	(\$47,632)	\$0
24073	Recycling collection removal charges - Front Lift Bins			\$0	\$0	\$0	\$0
24073	Recycling collection removal charges Dom & Comm			\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$240,467)	(\$247,779)	(\$247,779)	\$0	(\$240,467)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$36,985)	(\$87,019)	(\$247,779)	\$160,761	(\$240,467)	\$203,482
SANITATION OTHER							
OPERATING EXPENDITURE							
25002	Drum Muster	\$1,120	\$5,206	\$0	\$5,206	\$0	\$1,120
25002	Salaries & Wages			\$0	\$0	\$0	\$0
25002	Materials - removal of drums			\$0	\$0	\$0	\$0
25002	Depreciation			\$0	\$0	\$0	\$0
25002	Property Insurance Premiums			\$0	\$0	\$0	\$0
25002	Overheads			\$0	\$0	\$0	\$0
25002	Plant Operating Costs			\$0	\$0	\$0	\$0
25012	Refuse Collection From Streets Works Dept	\$32,977	\$22,008	\$0	\$22,008	\$0	\$32,977
25012	Salaries & Wages			\$0	\$0	\$0	\$0
25012	Materials - General			\$0	\$0	\$0	\$0
25012	Materials - Recycling Bin Surrounds Ongerup			\$0	\$0	\$0	\$0
25012	Materials - Recycling Bin Surrounds Borden			\$0	\$0	\$0	\$0
25012	Contractor - Street Bin Refuse Collection			\$0	\$0	\$0	\$0
25012	Overheads			\$0	\$0	\$0	\$0
25012	Plant Operating Costs			\$0	\$0	\$0	\$0
25022	Oil Disposal (Wren Oil)	\$264	\$15	\$0	\$15	\$0	\$264
25022	Salaries & Wages			\$0	\$0	\$0	\$0
25022	Overheads			\$0	\$0	\$0	\$0
25022	Plant Operating Costs			\$0	\$0	\$0	\$0
25022	Materials - Oil disposal			\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$34,361	\$27,228	\$0	\$27,228	\$0	\$34,361
OPERATING INCOME							
25003	Drum Muster & Oil Collection	\$0	(\$6,403)	(\$6,403)	\$0	\$0	\$0
25003	Reimbursement of Drum Muster Collection Costs			\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	(\$6,403)	(\$6,403)	\$0	\$0	\$0
	Total - SANITATION OTHER	\$34,361	\$20,825	(\$6,403)	\$27,228	\$0	\$34,361
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
26022	Septic Tank Cleaning	\$11,913	\$16,192	\$0	\$16,192	\$0	\$11,913
26022	Salaries & Wages			\$0	\$0	\$0	\$0
26022	Materials - Waste Tracking Fees			\$0	\$0	\$0	\$0
26022	Overheads			\$0	\$0	\$0	\$0
26022	Plant Operating Costs			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
26032	Grease Trap Cleaning	\$6,567	\$5,711	\$0	\$5,711	\$0	\$6,567
26032	Salaries & Wages			\$0	\$0	\$0	\$0
26032	Materials			\$0	\$0	\$0	\$0
26032	Overheads			\$0	\$0	\$0	\$0
26032	Plant Operating Costs			\$0	\$0	\$0	\$0
26042	Ongerup Effluent Maintenance	\$26,236	\$9,116	\$0	\$9,116	\$0	\$26,236
26042	Salaries & Wages			\$0	\$0	\$0	\$0
26042	Materials			\$0	\$0	\$0	\$0
26042	Contractor - CCTV Inspection Hydrjet			\$0	\$0	\$0	\$0
26042	Depreciation			\$0	\$0	\$0	\$0
26042	Overheads			\$0	\$0	\$0	\$0
26042	Plant Operating Costs			\$0	\$0	\$0	\$0
26072	Ongerup Effluent operations	\$12,000	\$8,500	\$0	\$8,500	\$0	\$12,000
26072	Service Contracts - Independent Audit			\$0	\$0	\$0	\$0
	Sub Total - SEWERAGE OP/EXP	\$56,716	\$39,520	\$0	\$39,520	\$0	\$56,716
	OPERATING INCOME						
26023	Septic Tank Cleaning	(\$10,000)	(\$14,883)	(\$14,883)	\$0	(\$10,000)	\$0
26023	Cleaning Fees			\$0	\$0	\$0	\$0
26033	Grease Trap Cleaning	(\$2,500)	(\$2,264)	(\$2,264)	\$0	(\$2,500)	\$0
26033	Cleaning Fees			\$0	\$0	\$0	\$0
26043	Ongerup Sewerage Specified Area Rate	(\$38,854)	(\$38,854)	(\$38,854)	\$0	(\$38,854)	\$0
26043	Sewerage Rates			\$0	\$0	\$0	\$0
26063	Septic Waste Receptal - Grp Ponds	\$0	\$0	\$0	\$0	\$0	\$0
26063	Waste Receptal Fees			\$0	\$0	\$0	\$0
	Sub Total - SEWERAGE OP/INC	(\$51,354)	(\$56,002)	(\$56,002)	\$0	(\$51,354)	\$0
	Total - SEWERAGE	\$5,362	(\$16,482)	(\$56,002)	\$39,520	(\$51,354)	\$56,716

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
28022	Other Environment Costs	\$530	\$345	\$0	\$345	\$0	\$530
28022	Materials - DER Vehicle Registration Renewal			\$0	\$0	\$0	\$0
28022	Materials - DER Controlled Waste Licence renewal			\$0	\$0	\$0	\$0
28022	Materials - DER Controlled Waste Licence renewal			\$0	\$0	\$0	\$0
28022	Materials - DER Carrier Licence			\$0	\$0	\$0	\$0
28032	Yongergnow Eco Tourism Centre	\$75,634	\$75,494	\$0	\$75,494	\$0	\$75,634
28032	Depreciation			\$0	\$0	\$0	\$0
28032	Pest control			\$0	\$0	\$0	\$0
28032	Emergency Services Levy			\$0	\$0	\$0	\$0
28032	Property Insurance			\$0	\$0	\$0	\$0
28042	NSPNRG Contribution	\$16,205	\$15,381	\$0	\$15,381	\$0	\$16,205
28042	Insurance Premiums			\$0	\$0	\$0	\$0
28042	Materials - Vehicle Registration			\$0	\$0	\$0	\$0
28042	Contribution to Group			\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$92,369	\$91,221	\$0	\$91,221	\$0	\$92,369
OPERATING INCOME							
28003	Reimbursements	(\$7,601)	(\$7,601)	(\$7,601)	\$0	(\$7,601)	\$0
28003	Reimbursement of insurance premium			\$0	\$0	\$0	\$0
28023	Seed Collection Income	\$0	(\$118)	(\$118)	\$0	\$0	\$0
28023	Seed collection permit fees			\$0	\$0	\$0	\$0
28043	NSPNR REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
28043	Reimbursements			\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$7,601)	(\$7,719)	(\$7,719)	\$0	(\$7,601)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$84,768	\$83,502	(\$7,719)	\$91,221	(\$7,601)	\$92,369
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
29022	Town Planning Consultants	\$18,000	\$1,800	\$0	\$1,800	\$0	\$18,000
29022	Contractor - LPS Mapping and consultation			\$0	\$0	\$0	\$0
29022	Contractor - LPS Fire Planning consultants			\$0	\$0	\$0	\$0
29032	Local Planning Scheme No. 3	\$11,500	\$462	\$0	\$462	\$0	\$11,500
29032	Materials - Advertising			\$0	\$0	\$0	\$0
29032	Contractor - Mapping and advertising			\$0	\$0	\$0	\$0
29072	Land Development	\$10,845	\$8,680	\$0	\$8,680	\$0	\$10,845
29072	Materials - Borden Dam Reserve subdivision			\$0	\$0	\$0	\$0
29072	Admin Allocations			\$0	\$0	\$0	\$0
29102	Town Planning Salaries	\$95,169	\$51,110	\$0	\$51,110	\$0	\$95,169
29102	Salaries & Wages - Planner			\$0	\$0	\$0	\$0
29102	Salaries & Wages - Assistant			\$0	\$0	\$0	\$0
29102	Accruals (AL & LSL)			\$0	\$0	\$0	\$0
29102	Travel Allowance - Planning			\$0	\$0	\$0	\$0
29112	Town Planning Insurances	\$4,008	\$2,421	\$0	\$2,421	\$0	\$4,008
29112	Workers Compensation Insurance			\$0	\$0	\$0	\$0
29112	Personal Accident Insurance			\$0	\$0	\$0	\$0
29112	Management Liability Insurance			\$0	\$0	\$0	\$0
29112	Cyber Liability Insurance			\$0	\$0	\$0	\$0
29112	Public Liability Insurance			\$0	\$0	\$0	\$0
29122	Town Planning Superannuation	\$6,085	\$4,416	\$0	\$4,416	\$0	\$6,085
29122	Superannuation - Planning			\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$145,607	\$68,889	\$0	\$68,889	\$0	\$145,607
OPERATING INCOME							
29023	Planning Applications/ Approval Fees	(\$800)	(\$31,906)	(\$31,906)	\$0	(\$800)	\$0
29023	Planning Fees			\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$800)	(\$31,906)	(\$31,906)	\$0	(\$800)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$144,807	\$36,983	(\$31,906)	\$68,889	(\$800)	\$145,607

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
30002	Cemeteries Administration	\$7,287	\$6,115	\$0	\$6,115	\$0	\$7,287
30002	Admin Allocations			\$0	\$0	\$0	\$0
30012	Cemeteries Maintenance	\$21,453	\$16,004	\$0	\$16,004	\$0	\$21,453
30012	Salaries & Wages			\$0	\$0	\$0	\$0
30012	Overheads			\$0	\$0	\$0	\$0
30012	Emergency Services Levy			\$0	\$0	\$0	\$0
30012	Materials & contracts			\$0	\$0	\$0	\$0
30012	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
30012	CCAWA Membership			\$0	\$0	\$0	\$0
30012	Plaque Purchases			\$0	\$0	\$0	\$0
30012	Niche Wall render & paint			\$0	\$0	\$0	\$0
30012	Plant Operating costs			\$0	\$0	\$0	\$0
30022	Grave Digging	\$12,044	\$12,293	\$0	\$12,293	\$0	\$12,044
30022	Salaries & Wages			\$0	\$0	\$0	\$0
30022	Materials & contracts			\$0	\$0	\$0	\$0
30022	Overheads			\$0	\$0	\$0	\$0
30022	Plant Operating costs			\$0	\$0	\$0	\$0
30032	Public Conveniences Building Maintenance		\$8,905	\$0	\$8,905	\$0	\$0
30032 CA01	Gnp Public Toilets Building Maint	\$3,567		\$0	\$0	\$0	\$3,567
30032 CA01	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA01	Overheads			\$0	\$0	\$0	\$0
30032 CA01	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA01	Materials & contracts			\$0	\$0	\$0	\$0
30032 CA01	Pest Control (YG)			\$0	\$0	\$0	\$0
30032 CA01	Clean Gutters (YG)			\$0	\$0	\$0	\$0
30032 CA01	Materials Building Plus (CP)			\$0	\$0	\$0	\$0
30032 CA01	Pest Control (CP)			\$0	\$0	\$0	\$0
30032 CA01	Clean gutters (CP)			\$0	\$0	\$0	\$0
30032 CA02	Ongerup Public Toilets Building Maintenance	\$2,399		\$0	\$0	\$0	\$2,399
30032 CA02	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA02	Overheads			\$0	\$0	\$0	\$0
30032 CA02	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA02	Materials - cleaning			\$0	\$0	\$0	\$0
30032 CA02	Pest Control			\$0	\$0	\$0	\$0
30032 CA02	Clean gutters			\$0	\$0	\$0	\$0
30032 CA03	Borden Public Toilets Building Maintenance	\$2,565		\$0	\$0	\$0	\$2,565
30032 CA03	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA03	Overheads			\$0	\$0	\$0	\$0
30032 CA03	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA03	Pest Control			\$0	\$0	\$0	\$0
30032 CA03	Materials			\$0	\$0	\$0	\$0
30032 CA03	Clean gutters			\$0	\$0	\$0	\$0
30032 CA04	Gnowangerup Cemetery Public Toilets Maintenance	\$5,000		\$0	\$0	\$0	\$5,000
30032 CA04	Salaries & Wages			\$0	\$0	\$0	\$0
30032 CA04	Overheads			\$0	\$0	\$0	\$0
30032 CA04	Plant Operating costs			\$0	\$0	\$0	\$0
30032 CA04	Materials			\$0	\$0	\$0	\$0
30032 CA04	Contracts			\$0	\$0	\$0	\$0
30042	Public Conveniences Building Operation		\$36,702	\$0	\$36,702	\$0	\$0
30042 CO01	Gnp Public Toilets Building Operation	\$21,977		\$0	\$0	\$0	\$21,977
30042 CO01	Salaries & Wages - Cleaner			\$0	\$0	\$0	\$0
30042 CO01	Salaries & Wages - Maintenance			\$0	\$0	\$0	\$0
30042 CO01	Materials & contracts			\$0	\$0	\$0	\$0
30042 CO01	Electricity			\$0	\$0	\$0	\$0
30042 CO01	Water			\$0	\$0	\$0	\$0
30042 CO01	Depreciation			\$0	\$0	\$0	\$0
30042 CO01	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO01	Overheads			\$0	\$0	\$0	\$0
30042 CO02	Ongerup Public Toilets Building Operation	\$12,923		\$0	\$0	\$0	\$12,923
30042 CO02	Salaries & Wages			\$0	\$0	\$0	\$0
30042 CO02	Emergency Services Levy			\$0	\$0	\$0	\$0
30042 CO02	Materials & contracts			\$0	\$0	\$0	\$0
30042 CO02	Contractor - Cleaning			\$0	\$0	\$0	\$0
30042 CO02	Depreciation			\$0	\$0	\$0	\$0
30042 CO02	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO02	Overheads			\$0	\$0	\$0	\$0
30042 CO03	Borden Public Toilets Building Operation	\$7,163		\$0	\$0	\$0	\$7,163
30042 CO03	Emergency Services Levy			\$0	\$0	\$0	\$0
30042 CO03	Contract Cleaning			\$0	\$0	\$0	\$0
30042 CO03	Materials			\$0	\$0	\$0	\$0
30042 CO03	Electricity			\$0	\$0	\$0	\$0
30042 CO03	Water			\$0	\$0	\$0	\$0
30042 CO03	Depreciation			\$0	\$0	\$0	\$0
30042 CO03	Property Insurance Premiums			\$0	\$0	\$0	\$0
30042 CO04	Gnowangerup Cemetery Public Toilets Operation	\$1,112		\$0	\$0	\$0	\$1,112
30042 CO04	Salaries & Wages			\$0	\$0	\$0	\$0
30042 CO04	Overheads			\$0	\$0	\$0	\$0
30042 CO04	Plant Operating costs			\$0	\$0	\$0	\$0
30042 CO04	Materials			\$0	\$0	\$0	\$0
30042 CO04	Contracts			\$0	\$0	\$0	\$0
30042 CO04	Property Insurance Premiums			\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$97,490	\$80,018	\$0	\$80,018	\$0	\$97,490
OPERATING INCOME							
30003	Cemetery Fees- Gnowangerup	(\$4,000)	(\$5,938)	(\$5,938)	\$0	(\$4,000)	\$0
30003	Burial charges			\$0	\$0	\$0	\$0
30013	Cemetery Fees - Ongerup	\$0	(\$164)	(\$164)	\$0	\$0	\$0
30013	Hire charges			\$0	\$0	\$0	\$0
30033	GRANT OF RIGHT OF BURIAL	\$0	(\$99)	(\$99)	\$0	\$0	\$0
30033	Burial charges			\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$4,000)	(\$6,200)	(\$6,200)	\$0	(\$4,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$93,490	\$73,818	(\$6,200)	\$80,018	(\$4,000)	\$97,490
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
27002	Drainage Maintenance	\$14,215	\$0	\$0	\$0	\$0	\$14,215
27002	Salaries & Wages			\$0	\$0	\$0	\$0
27002	Materials			\$0	\$0	\$0	\$0
27002	Overheads			\$0	\$0	\$0	\$0
27002	Plant Operating Costs			\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$14,215	\$0	\$0	\$0	\$0	\$14,215
Total - URBAN STORMWATER DRAINAGE		\$14,215	\$0	\$0	\$0	\$0	\$14,215

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES	\$340,018	\$111,627	(\$356,009)	\$467,636	(\$304,222)	\$644,240
Income	(\$304,222)	(\$356,009)				
Expenses	\$644,240	\$467,636				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
31012	Gnp Memorial Hall Building Maintenance	\$9,339	\$3,607	\$0	\$3,607	\$0	\$9,339
31012	Salaries & Wages			\$0	\$0	\$0	\$0
31012	Contractor - Pest Control			\$0	\$0	\$0	\$0
31012	Contractor - Clean gutters			\$0	\$0	\$0	\$0
31012	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
31012	Materials - Fire equipment servicing			\$0	\$0	\$0	\$0
31012	Materials - general			\$0	\$0	\$0	\$0
31012	Plant operating costs			\$0	\$0	\$0	\$0
31012	Overheads			\$0	\$0	\$0	\$0
31022	Gnp Memorial Hall Building Operation	\$68,218	\$67,348	\$0	\$67,348	\$0	\$68,218
31022	Salaries & Wages			\$0	\$0	\$0	\$0
31022	Emergency Services Levy			\$0	\$0	\$0	\$0
31022	Materials			\$0	\$0	\$0	\$0
31022	Electricity			\$0	\$0	\$0	\$0
31022	Water			\$0	\$0	\$0	\$0
31022	Gas			\$0	\$0	\$0	\$0
31022	Depreciation			\$0	\$0	\$0	\$0
31022	Property Insurance			\$0	\$0	\$0	\$0
31022	Overheads			\$0	\$0	\$0	\$0
31052	Ongerup Hall Building Maintenance	\$11,650	\$4,207	\$0	\$4,207	\$0	\$11,650
31052	Salaries & Wages			\$0	\$0	\$0	\$0
31052	Materials - First Aid supplies			\$0	\$0	\$0	\$0
31052	Materials - Hygiene bin/carpet clean			\$0	\$0	\$0	\$0
31052	Materials - cleaning			\$0	\$0	\$0	\$0
31052	Materials - Fire equipment servicing			\$0	\$0	\$0	\$0
31052	Materials - Pest control			\$0	\$0	\$0	\$0
31052	Materials - clean guttering			\$0	\$0	\$0	\$0
31052	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
31052	Contractor - Fire Equip Servicing			\$0	\$0	\$0	\$0
31052	Contractor - replace carpet toy library			\$0	\$0	\$0	\$0
31052	Contractor - External paint			\$0	\$0	\$0	\$0
31052	Materials - Internal paint			\$0	\$0	\$0	\$0
31052	Materials - Polish floor			\$0	\$0	\$0	\$0
31052	Materials - general			\$0	\$0	\$0	\$0
31052	Plant operating costs			\$0	\$0	\$0	\$0
31052	Overheads			\$0	\$0	\$0	\$0
31062	Ongerup Hall Building Operation	\$39,900	\$34,576	\$0	\$34,576	\$0	\$39,900
31062	Salaries & Wages			\$0	\$0	\$0	\$0
31062	Emergency Services Levy			\$0	\$0	\$0	\$0
31062	Materials			\$0	\$0	\$0	\$0
31062	Contractor - Cleaning			\$0	\$0	\$0	\$0
31062	Electricity			\$0	\$0	\$0	\$0
31062	Water			\$0	\$0	\$0	\$0
31062	Gas			\$0	\$0	\$0	\$0
31062	Depreciation			\$0	\$0	\$0	\$0
31062	Property Insurance			\$0	\$0	\$0	\$0
31062	Overheads			\$0	\$0	\$0	\$0
31062	Plant operating costs			\$0	\$0	\$0	\$0
31092	Borden CWA Hall Building Maintenance	\$618	\$371	\$0	\$371	\$0	\$618
31092	Salaries & Wages			\$0	\$0	\$0	\$0
31092	Materials			\$0	\$0	\$0	\$0
31092	Emergency Services Levy			\$0	\$0	\$0	\$0
31092	Pest Control			\$0	\$0	\$0	\$0
31092	Clean gutters			\$0	\$0	\$0	\$0
31092	Property Insurance Premiums			\$0	\$0	\$0	\$0
31092	Overheads			\$0	\$0	\$0	\$0
31102	Borden CWA Hall Building Operation	\$740	\$1,569	\$0	\$1,569	\$0	\$740
31102	Water			\$0	\$0	\$0	\$0
31102	Depreciation			\$0	\$0	\$0	\$0
31152	Gnp Old Ambulance Building - Building Operation	\$268	\$303	\$0	\$303	\$0	\$268
31152	Emergency Services Levy			\$0	\$0	\$0	\$0
31152	Depreciation			\$0	\$0	\$0	\$0
31152	Property Insurance			\$0	\$0	\$0	\$0
31182	Ongerup CWA	\$1,233	\$756	\$0	\$756	\$0	\$1,233
31182	Materials			\$0	\$0	\$0	\$0
31182	Emergency Services Levy			\$0	\$0	\$0	\$0
31182	Contractor - Pest Control			\$0	\$0	\$0	\$0
31182	Clean gutters			\$0	\$0	\$0	\$0
31182	Depreciation			\$0	\$0	\$0	\$0
31182	Property Insurance			\$0	\$0	\$0	\$0
31202	Yougenup Centre - Building Maintenance & Operation	\$48,567	\$47,408	\$0	\$47,408	\$0	\$48,567
31202	Salaries & Wages			\$0	\$0	\$0	\$0
31202	Emergency Services Levy			\$0	\$0	\$0	\$0
31202	Materials			\$0	\$0	\$0	\$0
31202	Fire Equipment Servicing			\$0	\$0	\$0	\$0
31202	Electrical Repairs			\$0	\$0	\$0	\$0
31202	Contractor - Pest Control			\$0	\$0	\$0	\$0
31202	Contractor -Gutter Cleaning			\$0	\$0	\$0	\$0
31202	Contractor -LED Light installation			\$0	\$0	\$0	\$0
31202	Contractor - Air Conditioner Servicing			\$0	\$0	\$0	\$0
31202	Contractor - Replacement hot water system			\$0	\$0	\$0	\$0
31202	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
31202	Depreciation			\$0	\$0	\$0	\$0
31202	Interest on Loan 273			\$0	\$0	\$0	\$0
31202	Guarantee Fee Loan 273			\$0	\$0	\$0	\$0
31202	Property Insurance			\$0	\$0	\$0	\$0
31202	Overheads			\$0	\$0	\$0	\$0
31202	Plant Operating Costs			\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$180,533	\$160,145	\$0	\$160,145	\$0	\$180,533
OPERATING INCOME							
31003	Gnowangerup Memorial Hall	(\$200)	(\$273)	(\$273)	\$0	(\$200)	\$0
31003	Hire Fees			\$0	\$0	\$0	\$0
31023	Ongerup Hall	(\$500)	\$0	\$0	\$0	(\$500)	\$0
31023	Hire Fees - Yongergnow CRC hire agreement			\$0	\$0	\$0	\$0
31043	Borden CWA Hall Hire Income	(\$600)	(\$600)	(\$600)	\$0	(\$600)	\$0
31043	Other Fees			\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,300)	(\$882)	(\$882)	\$0	(\$1,300)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$179,233	\$159,263	(\$882)	\$160,145	(\$1,300)	\$180,533

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

33012	Depreciation		
33012	Asset Depreciation		
33022	Gnowangerup Parks & Gardens		
33022	PG01 Nobarach Community Park		
33022	PG01 Salaries & Wages		
33022	PG01 Contract - Garden/Mowing		
33022	PG01 Gardening contract variation		
33022	PG01 Contract - Pest Control		
33022	PG01 Materials		
33022	PG01 General maintenance		
33022	PG01 Remove and install shade sails - 50% of cost		
33022	PG01 Provision for replacement of damaged sails		
33022	PG01 Reticulation Repairs		
33022	PG01 Water		
33022	PG01 Overheads		
33022	PG01 Plant Operating Costs		
33022	PG02 Admin Office Gardens		
33022	PG02 Contract - Garden/Mowing		
33022	PG02 Materials		
33022	PG03 Yougenup Centre/Library Gardens		
33022	PG03 Salaries & Wages		
33022	PG03 Contract - Garden/Mowing		
33022	PG03 Materials		
33022	PG03 Overheads		
33022	PG03 Plant Operating Costs		
33022	PG04 Family Centre Gardens		
33022	PG04 Salaries & Wages		
33022	PG04 Contract - Garden/Mowing		
33022	PG04 General Materials		
33022	PG04 Overheads		
33022	PG04 Plant Operating Costs		
33022	PG05 ANZAC Park		
33022	PG05 Salaries & Wages		
33022	PG05 Contract - Garden/Mowing		
33022	PG05 Materials		
33022	PG05 Electricity		
33022	PG05 Water		
33022	PG05 Overheads		
33022	PG05 Plant Operating Costs		
33022	PG06 Main Street Gardens		
33022	PG06 Salaries & Wages		
33022	PG06 Emergency Services Levy		
33022	PG06 Contract - Garden/Mowing		
33022	PG06 Reticulation upgrade & Repairs		
33022	PG06 Provision for replacement trees		
33022	PG06 Materials		
33022	PG06 Water		
33022	PG06 Property Insurance		
33022	PG06 Overheads		
33022	PG06 Plant Operating Costs		
33022	PG07 Porteous St Park		
33022	PG07 Salaries & Wages		
33022	PG07 Contract - Garden/Mowing		
33022	PG07 Materials		
33022	PG07 Overheads		
33022	PG08 Varey Park		
33022	PG08 Salaries & Wages		
33022	PG08 Contract - Garden/Mowing		
33022	PG08 Materials		
33022	PG08 Gutter Cleaning		
33022	PG08 Electricity		
33022	PG08 Water		
33022	PG08 Property Insurance		
33022	PG08 Overheads		
33022	PG08 Plant Operating Costs		
33022	PG09 Town Entrance Surrounds		
33022	PG09 Salaries & Wages		
33022	PG09 Overheads		
33022	PG09 Plant Operating Costs		
33022	PG10 Gnp Town Parks & Gardens		
33022	PG10 Salaries & Wages		
33022	PG10 Materials		
33022	PG10 relocate play equipment from old Kindy to		
33022	PG10 Gunther Pk		
33022	PG10 Overheads		
33022	PG10 Plant Operating Costs		
33032	Ongerup Parks & Gardens		
33032	Salaries & Wages		
33032	Emergency Services Levy		
33032	Materials General		
33032	General maintenance		
33032	Renew treated pine log fence		
33032	Contractor - Remove and install shade sails		
33032	Materials - landscaping Weir Park		
33032	Electricity		
33032	Water		
33032	Asset Depreciation		
33032	Property Insurance		
33032	Overheads		
33032	Plant Operating Costs		
33042	Borden Parks & Gardens		
33042	Salaries & Wages		
33042	Materials & Contracts		
33042	General maintenance		
33042	Water		
33042	Overheads		
33042	Plant Operating Costs		
33052	Gnp Sporting Complex Grounds Maintenance		
33052	Salaries & Wages		
33052	Materials - Fertilisers and Broad Leaf sprays		
33052	Contractor - Replace Shade Sail		
33052	Contractor - Gutter Clean		
33052	Contract - Garden/Mowing		
33052	Contract - Replace Sprinklers		
33052	General maintenance	0	
33052	Electricity		
33052	Asset Depreciation		
33052	Overheads		

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
33052	Plant Operating Costs			\$0	\$0	\$0	\$0
33062	Gnp Sporting Complex Building Maintenance	\$13,889	\$6,260	\$0	\$6,260	\$0	\$13,889
33062	Salaries & Wages			\$0	\$0	\$0	\$0
33062	Materials			\$0	\$0	\$0	\$0
33062	Contractor - Air Cond Servicing			\$0	\$0	\$0	\$0
33062	Contract - Replace HWS			\$0	\$0	\$0	\$0
33062	Fire Equipment Servicing			\$0	\$0	\$0	\$0
33062	Overheads			\$0	\$0	\$0	\$0
33062	Plant Operating Costs			\$0	\$0	\$0	\$0
33072	Gnp Sporting Complex Building Operation	\$175,567	\$204,620	\$0	\$204,620	\$0	\$175,567
33072	Emergency Services Levy			\$0	\$0	\$0	\$0
33072	Asset Depreciation			\$0	\$0	\$0	\$0
33072	Interest on Loan 275			\$0	\$0	\$0	\$0
33072	Interest on Loan 279			\$0	\$0	\$0	\$0
33072	Property Insurance			\$0	\$0	\$0	\$0
33072	Loan Guarantee Fee			\$0	\$0	\$0	\$0
33082	Ongerup Sporting Complex Grounds Maintenance	\$25,190	\$24,161	\$0	\$24,161	\$0	\$25,190
33082	Salaries & Wages			\$0	\$0	\$0	\$0
33082	Materials & Contracts			\$0	\$0	\$0	\$0
33082	Electricity			\$0	\$0	\$0	\$0
33082	Asset Depreciation			\$0	\$0	\$0	\$0
33082	Overheads			\$0	\$0	\$0	\$0
33082	Plant Operating Costs			\$0	\$0	\$0	\$0
33092	Ongerup Sporting Complex Building Maintenance	\$3,671	\$752	\$0	\$752	\$0	\$3,671
33092	Salaries & Wages			\$0	\$0	\$0	\$0
33092	Materials			\$0	\$0	\$0	\$0
33092	Fire Extinguisher service			\$0	\$0	\$0	\$0
33092	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
33092	Overheads			\$0	\$0	\$0	\$0
33092	Plant Operating Costs			\$0	\$0	\$0	\$0
33102	Ongerup Sporting Complex Building Operation	\$41,066	\$42,501	\$0	\$42,501	\$0	\$41,066
33102	Emergency Services Levy			\$0	\$0	\$0	\$0
33102	Gas			\$0	\$0	\$0	\$0
33102	Asset Depreciation			\$0	\$0	\$0	\$0
33102	Property Insurance			\$0	\$0	\$0	\$0
33112	Borden Sporting Complex Grounds Maintenance	\$26,520	\$25,720	\$0	\$25,720	\$0	\$26,520
33112	Salaries & Wages			\$0	\$0	\$0	\$0
33112	Materials General			\$0	\$0	\$0	\$0
33112	Contractor - Fire Equip Servicing			\$0	\$0	\$0	\$0
33112	Contractor - Clean gutters			\$0	\$0	\$0	\$0
33112	Contracts - Oil playground equipment	0		\$0	\$0	\$0	\$0
33112	Contracts - Sand for softfall			\$0	\$0	\$0	\$0
33112	Electricity			\$0	\$0	\$0	\$0
33112	Asset Depreciation			\$0	\$0	\$0	\$0
33112	Overheads			\$0	\$0	\$0	\$0
33112	Plant Operating Costs			\$0	\$0	\$0	\$0
33122	Borden Sporting Complex Building Maintenance	\$3,303	\$421	\$0	\$421	\$0	\$3,303
33122	Salaries & Wages			\$0	\$0	\$0	\$0
33122	Materials & Contracts			\$0	\$0	\$0	\$0
33122	Fire Equipment Servicing			\$0	\$0	\$0	\$0
33122	Contractor - Stage steps			\$0	\$0	\$0	\$0
33122	Overheads			\$0	\$0	\$0	\$0
33122	Plant Operating Costs			\$0	\$0	\$0	\$0
33132	Borden Sporting Complex Building Operation	\$103,857	\$103,522	\$0	\$103,522	\$0	\$103,857
33132	Emergency Services Levy			\$0	\$0	\$0	\$0
33132	Asset Depreciation			\$0	\$0	\$0	\$0
33132	Interest on Loan 278			\$0	\$0	\$0	\$0
33132	Property Insurance			\$0	\$0	\$0	\$0
33132	Guarantee Fee on Loan 276 & 278			\$0	\$0	\$0	\$0
33222	Gnowangerup Bowling Club	\$20,911	\$20,214	\$0	\$20,214	\$0	\$20,911
33222	Salaries & Wages			\$0	\$0	\$0	\$0
33222	Overheads			\$0	\$0	\$0	\$0
33222	Emergency Services Levy			\$0	\$0	\$0	\$0
33222	Asset Depreciation			\$0	\$0	\$0	\$0
33222	Property Insurance			\$0	\$0	\$0	\$0
33252	Old Borden Bowling Club	\$110	\$0	\$0	\$0	\$0	\$110
33252	Fire Equipment Servicing			\$0	\$0	\$0	\$0
33232	Depreciation - Infrastructure	\$3,775	\$3,774	\$0	\$3,774	\$0	\$3,775
33232	Asset Depreciation			\$0	\$0	\$0	\$0
33282	Corporate & Community Unit Costs	\$19,871	\$12,329	\$0	\$12,329	\$0	\$19,871
33282	Admin Allocations			\$0	\$0	\$0	\$0
33332	Pistol Club Building Operations	\$4,291	\$4,375	\$0	\$4,375	\$0	\$4,291
33332	Materials			\$0	\$0	\$0	\$0
33332	Contractor - Fire Equipment Servicing			\$0	\$0	\$0	\$0
33332	Asset Depreciation			\$0	\$0	\$0	\$0
33332	Property Insurance			\$0	\$0	\$0	\$0
33422	Depreciation (Complex Buildings)	\$0	\$819	\$0	\$819	\$0	\$0
33422	Asset Depreciation	\$0		\$0	\$0	\$0	\$0
33432	Other Recreation Expenditure	\$0	\$510	\$0	\$510	\$0	\$0
33432	Employee Costs - Telephone allowance	\$0		\$0	\$0	\$0	\$0
33452	Nobarach Park - Building Maintenance	\$21,553	\$12,644	\$0	\$12,644	\$0	\$21,553
33452	Salaries & Wages			\$0	\$0	\$0	\$0
33452	Emergency Services Levy			\$0	\$0	\$0	\$0
33452	Materials			\$0	\$0	\$0	\$0
33452	Contractor - Pest Control			\$0	\$0	\$0	\$0
33452	Contractor - Hygiene Service			\$0	\$0	\$0	\$0
33452	Softfall Maintenance Allocation			\$0	\$0	\$0	\$0
33452	Electricity			\$0	\$0	\$0	\$0
33452	Asset Depreciation			\$0	\$0	\$0	\$0
33452	Property Insurance			\$0	\$0	\$0	\$0
33452	Overheads			\$0	\$0	\$0	\$0
33532	Ongerup Bowls Club SSL Interest	\$1,173	\$597	\$0	\$597	\$0	\$1,173
33532	Other - Govt Guarantee Fee on Loan			\$0	\$0	\$0	\$0
33532	Interest on Loan 283			\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$971,206	\$909,060	\$0	\$909,060	\$0	\$971,206
	OPERATING INCOME						
33003	Other Sport and Rec Income	(\$1,173)	(\$334)	(\$334)	\$0	(\$1,173)	\$0
33003	Borden Pavilions SAR Loan Interest Income			\$0	\$0	\$0	\$0
33003	Ongerup Bowls Club SSL Interest			\$0	\$0	\$0	\$0
33003	Gnp Sporting Complex SAR Loan Int Income			\$0	\$0	\$0	\$0
33053	VARIOUS REIMBURSEMENT	\$0	(\$3)	(\$3)	\$0	\$0	\$0
33053	Reimbursements			\$0	\$0	\$0	\$0
33113	Non-Operating Grants	(\$522,000)	(\$132,292)	(\$132,292)	\$0	(\$522,000)	\$0
33113	Non-Operating Grant - LRC13 - Balance			\$0	\$0	\$0	\$0
33113	Non-Operating Grant - LRC13 - 50% Advance			\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$523,173)	(\$132,629)	(\$132,629)	\$0	(\$523,173)	\$0
	Total - OTHER RECREATION & SPORT	\$448,033	\$776,431	(\$132,629)	\$909,060	(\$523,173)	\$971,206

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
SWIMMING POOL							
OPERATING EXPENDITURE							
32002	Strategy & Governance Unit Costs	\$7,602	\$2,038	\$0	\$2,038	\$0	\$7,602
32002	Admin Allocations			\$0	\$0	\$0	\$0
32012	Administration Activity Costs	\$46,161	\$36,697	\$0	\$36,697	\$0	\$46,161
32012	Admin Allocations			\$0	\$0	\$0	\$0
32032	Depreciation	\$0	\$356	\$0	\$356	\$0	\$0
32032	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
32042	Gnowangerup Swimming Pool Staff Salaries	\$94,953	\$94,645	\$0	\$94,645	\$0	\$94,953
32042	Salaries & Wages - Pool Staff			\$0	\$0	\$0	\$0
32042	Accruals (LSL)			\$0	\$0	\$0	\$0
32052	Gnowangerup Swimming Pool Building Maintenance	\$10,760	\$3,696	\$0	\$3,696	\$0	\$10,760
32052	Salaries & Wages			\$0	\$0	\$0	\$0
32052	Materials General			\$0	\$0	\$0	\$0
32052	Move gas bottles to new location			\$0	\$0	\$0	\$0
32052	Instal security screen			\$0	\$0	\$0	\$0
32052	Fire Equipment Servicing			\$0	\$0	\$0	\$0
32052	Contractor - Pest Control			\$0	\$0	\$0	\$0
32052	Contractor - Plumbing Repairs			\$0	\$0	\$0	\$0
32052	Overheads			\$0	\$0	\$0	\$0
32052	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
32062	Gnowangerup Swimming Pool Building Operation	\$121,436	\$110,819	\$0	\$110,819	\$0	\$121,436
32062	Materials General			\$0	\$0	\$0	\$0
32062	Contractor - Hygiene Service			\$0	\$0	\$0	\$0
32062	Electricity			\$0	\$0	\$0	\$0
32062	Telephone			\$0	\$0	\$0	\$0
32062	Water			\$0	\$0	\$0	\$0
32062	Asset Depreciation			\$0	\$0	\$0	\$0
32062	Property Insurance			\$0	\$0	\$0	\$0
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$16,184	\$10,345	\$0	\$10,345	\$0	\$16,184
32072	Salaries & Wages			\$0	\$0	\$0	\$0
32072	Contract - Garden/Mowing			\$0	\$0	\$0	\$0
32072	Materials - Plants & Soil			\$0	\$0	\$0	\$0
32072	Materials			\$0	\$0	\$0	\$0
32072	Overheads			\$0	\$0	\$0	\$0
32072	Plant Operating Costs			\$0	\$0	\$0	\$0
32082	Gnowangerup Swimming Pool Chemicals	\$7,445	\$5,664	\$0	\$5,664	\$0	\$7,445
32082	Materials - Liquid Chlorine			\$0	\$0	\$0	\$0
32082	Materials - Freight			\$0	\$0	\$0	\$0
32082	Materials - Acid			\$0	\$0	\$0	\$0
32082	Materials - Bi Carb			\$0	\$0	\$0	\$0
32082	Materials - Other Chemicals			\$0	\$0	\$0	\$0
32082	Materials - Safety Equipment			\$0	\$0	\$0	\$0
32082	Materials- Container Deposit			\$0	\$0	\$0	\$0
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$8,362	\$1,993	\$0	\$1,993	\$0	\$8,362
32092	Salaries & Wages			\$0	\$0	\$0	\$0
32092	Materials - Freight			\$0	\$0	\$0	\$0
32092	Materials - Oxy Viva Supplies			\$0	\$0	\$0	\$0
32092	Materials - RLSWA Water Reg			\$0	\$0	\$0	\$0
32092	Materials - Pool Heating Repairs			\$0	\$0	\$0	\$0
32092	Materials - General			\$0	\$0	\$0	\$0
32102	30 Corbett St Building Maintenance	\$0	\$88	\$0	\$88	\$0	\$0
32102	Salaries & Wages			\$0	\$0	\$0	\$0
32102	Overheads			\$0	\$0	\$0	\$0
32102	Plant Operating Costs			\$0	\$0	\$0	\$0
32142	Swimming Pool Insurances	\$3,704	\$3,395	\$0	\$3,395	\$0	\$3,704
32142	Workers Compensation Insurance			\$0	\$0	\$0	\$0
32142	Personal Accident Insurance			\$0	\$0	\$0	\$0
32142	Public Liability Insurance			\$0	\$0	\$0	\$0
32152	Swimming Pool Superannuation	\$14,035	\$12,504	\$0	\$12,504	\$0	\$14,035
32152	Superannuation - Swim Pool			\$0	\$0	\$0	\$0
32162	Swimming Pool Other Costs	\$6,150	\$2,359	\$0	\$2,359	\$0	\$6,150
32162	Salaries & Wages			\$0	\$0	\$0	\$0
32162	Protective clothing			\$0	\$0	\$0	\$0
32162	Conferences & Training			\$0	\$0	\$0	\$0
32162	Pool Promotion			\$0	\$0	\$0	\$0
32162	Other Employee Costs			\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP		\$336,792	\$284,598	\$0	\$284,598	\$0	\$336,792
OPERATING INCOME							
32003	Swimming Pool Entrance Fees	(\$16,500)	(\$15,076)	(\$15,076)	\$0	(\$16,500)	\$0
32003	General admission fees		\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$16,500)	(\$15,076)	(\$15,076)	\$0	(\$16,500)	\$0
Total - SWIMMING POOL		\$320,292	\$269,522	(\$15,076)	\$284,598	(\$16,500)	\$336,792
LIBRARIES							
OPERATING EXPENDITURE							
35002	Administration Activity Costs	\$56,209	\$48,035	\$0	\$48,035	\$0	\$56,209
35002	Admin Allocations			\$0	\$0	\$0	\$0
35022	Gnowangerup Library Salaries	\$35,125	\$27,119	\$0	\$27,119	\$0	\$35,125
35022	Salaries & Wages			\$0	\$0	\$0	\$0
35022	Superannuation - Gnp Library			\$0	\$0	\$0	\$0
35022	Conferences & Training			\$0	\$0	\$0	\$0
35022	Accruals (AL & LSL)			\$0	\$0	\$0	\$0
35022	Other Employee costs			\$0	\$0	\$0	\$0
35042	Gnp Library Building Maintenance	\$618	\$12,328	\$0	\$12,328	\$0	\$618
35042	Salaries & Wages			\$0	\$0	\$0	\$0
35042	Materials & Contracts			\$0	\$0	\$0	\$0
35042	Overheads			\$0	\$0	\$0	\$0
35052	Gnp Library Building Operation	\$9,913	\$8,061	\$0	\$8,061	\$0	\$9,913
35052	Cleaning of Library			\$0	\$0	\$0	\$0
35052	Contractor - Pest Control			\$0	\$0	\$0	\$0
35052	Contractor - Air Cond Servicing			\$0	\$0	\$0	\$0
35052	Gutter repairs and cleaning			\$0	\$0	\$0	\$0
35052	Electricity			\$0	\$0	\$0	\$0
35052	Telephone			\$0	\$0	\$0	\$0
35052	Water			\$0	\$0	\$0	\$0
35052	Asset Depreciation			\$0	\$0	\$0	\$0
35052	Property Insurance			\$0	\$0	\$0	\$0
35072	Library Book Exchange	\$620	\$1,013	\$0	\$1,013	\$0	\$620
35072	Postage & Freight			\$0	\$0	\$0	\$0
35082	Ongerpur Library Book Exchange	\$350	\$74	\$0	\$74	\$0	\$350
35082	Postage & Freight			\$0	\$0	\$0	\$0
35092	Gnowangerup Library Minor Items	\$2,000	\$39	\$0	\$39	\$0	\$2,000
35092	Stationery & minor furniture items			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
35092	Other sundry costs			\$0	\$0	\$0	\$0
35102	Ongerup Library Minor Items	\$510	\$0	\$0	\$0	\$0	\$510
35102	Other sundry costs			\$0	\$0	\$0	\$0
35112	Gnowangerup Library	\$16,072	\$9,793	\$0	\$9,793	\$0	\$16,072
35112	Spydus Library system subscription 50%			\$0	\$0	\$0	\$0
35112	Public Libraries membership			\$0	\$0	\$0	\$0
35112	Book Stock Purchases			\$0	\$0	\$0	\$0
35112	Lost & Damaged Book charges			\$0	\$0	\$0	\$0
35112	Better Beginnings Expenses			\$0	\$0	\$0	\$0
35112	Book Week expenses			\$0	\$0	\$0	\$0
35112	Events allocation			\$0	\$0	\$0	\$0
35112	Contractor - Staffing allocation			\$0	\$0	\$0	\$0
35112	Materials			\$0	\$0	\$0	\$0
35122	Ongerup Library	\$17,395	\$17,416	\$0	\$17,416	\$0	\$17,395
35122	Spydus Library system subscription			\$0	\$0	\$0	\$0
35122	CRC Payment - Events allocation			\$0	\$0	\$0	\$0
35122	Materials - Contribution to operations costs			\$0	\$0	\$0	\$0
35142	Regional Library Costs	\$2,200	\$1,286	\$0	\$1,286	\$0	\$2,200
35142	Regional Scheme Contributions			\$0	\$0	\$0	\$0
35192	Library Insurance Expenses	\$1,218	\$1,317	\$0	\$1,317	\$0	\$1,218
35192	Workers Compensation Insurance			\$0	\$0	\$0	\$0
35192	Personal Accident Insurance			\$0	\$0	\$0	\$0
35192	Public Liability Insurance			\$0	\$0	\$0	\$0
35202	Technology & Digital inclusion Expenses	\$5,000	\$4,902	\$0	\$4,902	\$0	\$5,000
35202	Materials			\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$147,230	\$132,470	\$0	\$132,470	\$0	\$147,230
	OPERATING INCOME						
35013	Gnp Library Other	(\$6,002)	(\$5,920)	(\$5,920)	\$0	(\$6,002)	\$0
35013	Grants - Bookweek & BB & travel grant			\$0	\$0	\$0	\$0
35013	Grants - Technology & digital inclusion			\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/INC	(\$6,002)	(\$5,920)	(\$5,920)	\$0	(\$6,002)	\$0
	Total - LIBRARIES	\$141,228	\$126,550	(\$5,920)	\$132,470	(\$6,002)	\$147,230

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
OTHER CULTURE							
OPERATING EXPENDITURE							
37002	Corporate & Community Unit Costs	\$12,305	\$10,696	\$0	\$10,696	\$0	\$12,305
37002	Admin Allocations		\$0	\$0	\$0	\$0	\$0
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$264	\$0	\$0	\$0	\$0	\$264
37032	Salaries & Wages			\$0	\$0	\$0	\$0
37032	Overheads			\$0	\$0	\$0	\$0
37032	Materials -			\$0	\$0	\$0	\$0
37042	Old Gnowangerup Gaol Building Operation	\$2,702	\$2,417	\$0	\$2,417	\$0	\$2,702
37042	Emergency Services Levy			\$0	\$0	\$0	\$0
37042	Materials & contracts			\$0	\$0	\$0	\$0
37042	Electricity			\$0	\$0	\$0	\$0
37042	Water			\$0	\$0	\$0	\$0
37042	Depreciation			\$0	\$0	\$0	\$0
37042	Property Insurance			\$0	\$0	\$0	\$0
37072	Ongerup Community Centre Building Maintenance	\$461	\$190	\$0	\$190	\$0	\$461
37072	Salaries & Wages			\$0	\$0	\$0	\$0
37072	Materials - Buildings.plus Maintenance			\$0	\$0	\$0	\$0
37072	Overheads			\$0	\$0	\$0	\$0
37072	Plant Operating Costs			\$0	\$0	\$0	\$0
37082	Ongerup Community Centre Building Operation	\$8,168	\$7,506	\$0	\$7,506	\$0	\$8,168
37082	Emergency Services Levy			\$0	\$0	\$0	\$0
37082	Contractor - Carpet cleaning			\$0	\$0	\$0	\$0
37082	Contractor - Pest Control			\$0	\$0	\$0	\$0
37082	Contractor - Fire Equipment Servicing			\$0	\$0	\$0	\$0
37082	Gutter Cleaning			\$0	\$0	\$0	\$0
37082	Electricity			\$0	\$0	\$0	\$0
37082	Water			\$0	\$0	\$0	\$0
37082	Asset Depreciation			\$0	\$0	\$0	\$0
37082	Property Insurance			\$0	\$0	\$0	\$0
37112	Gnp Historic Centre Building Maintenance	\$130	\$0	\$0	\$0	\$0	\$130
37112	Pest Control			\$0	\$0	\$0	\$0
37122	Gnp Historic Centre Building Operation	\$3,008	\$2,854	\$0	\$2,854	\$0	\$3,008
37122	Emergency Services Levy			\$0	\$0	\$0	\$0
37122	Fire Extinguisher Service			\$0	\$0	\$0	\$0
37122	Electricity			\$0	\$0	\$0	\$0
37122	Water			\$0	\$0	\$0	\$0
37122	Asset Depreciation			\$0	\$0	\$0	\$0
37122	Property Insurance			\$0	\$0	\$0	\$0
37262	Ongerup Museum Building Maintenance	\$267	\$168	\$0	\$168	\$0	\$267
37262	Salaries & Wages			\$0	\$0	\$0	\$0
37262	Overheads			\$0	\$0	\$0	\$0
37262	Plant Operating Costs			\$0	\$0	\$0	\$0
37132	Ongerup Museum Building Operation	\$9,993	\$9,578	\$0	\$9,578	\$0	\$9,993
37132	Emergency Services Levy			\$0	\$0	\$0	\$0
37132	Contracts - Fire Extinguisher Service			\$0	\$0	\$0	\$0
37132	Electricity			\$0	\$0	\$0	\$0
37132	Water			\$0	\$0	\$0	\$0
37132	Asset Depreciation			\$0	\$0	\$0	\$0
37132	Property Insurance			\$0	\$0	\$0	\$0
37172	Aylmore Mineral Springs	\$11,040	\$1,257	\$0	\$1,257	\$0	\$11,040
37172	Salaries & Wages			\$0	\$0	\$0	\$0
37172	Overheads			\$0	\$0	\$0	\$0
37172	Plant Operating Costs			\$0	\$0	\$0	\$0
37172	Materials			\$0	\$0	\$0	\$0
37172	Storyboards design & print			\$0	\$0	\$0	\$0
37222	Heritage Strategy & Municipal Inventory	\$2,500	\$0	\$0	\$0	\$0	\$2,500
37222	Heritage Inventory Review			\$0	\$0	\$0	\$0
37322	Old Gnowangerup Star Building Operation	\$2,897	\$6,994	\$0	\$6,994	\$0	\$2,897
37322	Salaries & Wages			\$0	\$0	\$0	\$0
37322	Emergency Services Levy			\$0	\$0	\$0	\$0
37322	Contracts - Fire Equipment Servicing			\$0	\$0	\$0	\$0
37322	Electricity			\$0	\$0	\$0	\$0
37322	Water			\$0	\$0	\$0	\$0
37322	Asset Depreciation			\$0	\$0	\$0	\$0
37322	Property Insurance			\$0	\$0	\$0	\$0
37322	Overheads			\$0	\$0	\$0	\$0
37332	Old Gnowangerup Star Building Maintenance	\$12,410	\$175	\$0	\$175	\$0	\$12,410
37332	Salaries & Wages			\$0	\$0	\$0	\$0
37332	Materials			\$0	\$0	\$0	\$0
37332	Contractor - Maint Repairs			\$0	\$0	\$0	\$0
37332	Contractor - Volunteer expenses			\$0	\$0	\$0	\$0
37332	Overheads			\$0	\$0	\$0	\$0
37332	Plant Operating Costs			\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$66,145	\$41,835	\$0	\$41,835	\$0	\$66,145
OPERATING INCOME							
37023	Reimbursements/ Donations	\$0	\$0	\$0	\$0	\$0	\$0
37023	Contributions - Other			\$0	\$0	\$0	\$0
37043	Government Grants - Other	\$0	\$0	\$0	\$0	\$0	\$0
	Grant for local heritage survey			\$0	\$0		
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$66,145	\$41,835	\$0	\$41,835	\$0	\$66,145
Total - RECREATION AND CULTURE		\$1,154,931	\$1,373,601	(\$154,507)	\$1,528,108	(\$546,975)	\$1,701,906
Operating Income		(\$24,975)	(\$154,507)	(\$154,507)	\$0	(\$24,975)	\$0
Capital Income		(\$522,000)	\$0	\$0	\$0	(\$522,000)	\$0
Expenses		\$1,701,906	\$1,528,108	\$0	\$1,528,108	\$0	\$1,701,906

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

39002	Depreciation - Roads	
39002	Asset depreciation	
39012	Bridges - Pallinup Bridge	
39012	Salaries & Wages	
39012	Overheads	
39012	Plant Operating Costs	
39012	Materials & Contracts	
39012	Asset depreciation	
39012	Bridge Insurance	
39022	Depreciation - Footpaths	
39022	Asset depreciation	
39032	Depreciation - Other	
39032	Asset depreciation - Other Infrastructure	
39042	Gnp Depot Building Maintenance	
39042	Salaries & Wages	
39042	Materials & Contracts - General	
39042	Service Depot Fuel Tanks (6 & 12 mth)	
39042	Contracts - Fire Equipment Servicing	
39042	Contracts - Air conditioner servicing	
39042	Contractor - Pest Control	
39042	Contractor - CCTV	
39042	Overheads	
39042	Plant Operating Costs	
39052	Gnp Depot Building Operation	
39052	Salaries & Wages	
39052	Emergency Services Levy	
39052	Materials & Contracts	
39052	Contractor - Environmental study on removal of	
39052	fuel tanks	
39052	Decommission fuel tanks	
39052	Electricity	
39052	Telephone	
39052	Water	
39052	Asset depreciation	
39052	Property Insurance	
39062	Ongerup Depot Building Maintenance	
39062	Salaries & Wages	
39062	Fire Equipment servicing	
39062	Materials & Contracts	
39062	External - Repaint external doors	
39062	Kitchen - Replace internal door hardware	
39062	Service Depot Fuel Tanks (6 & 12 mth)	
39062	Overheads	
39062	Plant Operating Costs	
39072	Ongerup Depot Building Operation	
39072	Emergency Services Levy	
39072	Materials & Contracts	
39072	Electricity	
39072	Telephone	
39072	Water	
39072	Asset depreciation	
39072	Property Insurance	
39082	36 John St Building Maintenance	
39082	Salaries & Wages	
39082	Overheads	
39082	Plant Operating Costs	
39082	Materials	
39102	Gravel Pit Reinstatements	
39102	Salaries & Wages	
39102	Overheads	
39102	Plant Operating Costs	
39112	Road Maintenance	
39112	Salaries & Wages	
39112	Materials - Road Maint	
39112	Materials - Tree Pruning under WP Lines	
39112	Replacement signage	
39112	Contractor - Shoulder Grading	
39112	Contractor - Flood damage pre-event data	
39112	capture	
39112	Contractor - Engineering Consultancy	0
39112	Overheads	
39112	Plant Operating Costs	
39122	Administration Department Costs allocated to Transport	
39122	Administration Allocations	
39132	Roman/Asset Development	
39132	Salaries & Wages	
39132	RAMM Licence/Support costs	
39132	Nams.Plus Subscription costs	
39132	Materials general	
39132	Purchase 2 x New Metro-Count Traffic Counters	
39132	Overheads	
39132	Plant Operating Costs	
39142	Street Lighting	
39142	Electricity	
39182	Gnowangerup Depot General Maintenance	
39182	Salaries & Wages	
39182	Materials - General	
39182	Overheads	
39182	Plant Operating Costs	
39202	WORKS DEPARTMENT COSTS	
39202	Materials - General	
39242	Kerb Renewal	
39242	Materials - General	
39252	Urban Drainage Renewals/Maintenance	
39252	Salaries & Wages	
39252	Materials - General	
39252	Overheads	
39252	Plant Operating Costs	
39272	Laneway Maintenance	
39272	Salaries & Wages	
39272	Overheads	
39272	Plant Operating Costs	
39282	Natural Disaster Opening Up Costs	
39282	Salaries & Wages - Natural Disaster opening up	
39282	Materials & Contracts - General	
39282	Overheads	
39282	Plant Operating Costs	
39292	Natural Disaster Restoration Works	
39292	Salaries & Wages	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
39292	Materials - General	\$0		\$0	\$0	\$0	\$0
39292	Overheads	\$0		\$0	\$0	\$0	\$0
39292	Plant Operating Costs	\$0		\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$3,153,434	\$2,833,665	\$0	\$2,833,665	\$0	\$3,153,434
	OPERATING INCOME						
38013	Regional Road Group Grants	(\$681,599)	(\$681,599)	(\$681,599)	\$0	(\$681,599)	\$0
38013	RRG Grants - Kwobrup Road			\$0	\$0	\$0	\$0
38013	RRG Grant - Borden-Bremer Bay Rd -Drains & Reseal			\$0	\$0	\$0	\$0
38013	MRWA Grant - Gnp Tambellup Project			\$0	\$0	\$0	\$0
38033	Roads To Recovery Grants	(\$392,891)	(\$392,891)	(\$392,891)	\$0	(\$392,891)	\$0
38033	Federal Govt Grant for nominated road projects		\$0	\$0	\$0	\$0	\$0
38093	Cwth Local Roads Community Infrastructure Grants	(\$125,000)	(\$88,642)	(\$88,642)	\$0	(\$125,000)	\$0
	Commonwealth Grant for Local Roads - Phase 1						
38093	Balance			\$0	\$0	\$0	\$0
	Commonwealth Grant for Local Roads - Phase 2						
38093	Balance		\$0	\$0	\$0	\$0	\$0
38093	Commonwealth Grant for Local Roads - Phase 3			\$0	\$0	\$0	\$0
39003	MRWA Road Preservation Grant	(\$169,042)	(\$185,413)	(\$185,413)	\$0	(\$169,042)	\$0
39003	MRWA Road Maint Grant			\$0	\$0	\$0	\$0
39043	Profit/ Loss on Sale of Assets	\$0	(\$16,273)	(\$16,273)	\$0	\$0	\$0
39043	Profit on Sale of Asset			\$0	\$0	\$0	\$0
39093	Reimbursements	(\$800,000)	\$0	\$0	\$0	(\$800,000)	\$0
39093	Storm Damage Reimbursement - DRFWA			\$0	\$0	\$0	\$0
39133	REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$0
39133	Reimbursements			\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$2,168,532)	(\$1,364,818)	(\$1,364,818)	\$0	(\$2,168,532)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$984,902	\$1,468,847	(\$1,364,818)	\$2,833,665	(\$2,168,532)	\$3,153,434
	ROAD PLANT						
	OPERATING EXPENDITURE						
49999	PLANT SALES EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$5,000
49999	Materials - Sale expenses			\$0	\$0	\$0	\$0
	Sub Total - ROAD PLANT OP/EXP	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Total - ROAD PLANT	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
	Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
42013	Sale of Plates	(\$55)	(\$367)	(\$367)	\$0	(\$55)
42013	Sale of Plate Fees		\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$55)	(\$367)	(\$367)	\$0	(\$55)
	Total - TRAFFIC CONTROL	(\$55)	(\$367)	(\$367)	\$0	(\$55)
AERODROMES						
OPERATING EXPENDITURE						
43002	Gnowangerup Airstrip Maintenance	\$16,055	\$7,972	\$0	\$7,972	\$0
43002	Salaries & Wages			\$0	\$0	\$0
43002	Materials - General			\$0	\$0	\$0
43002	Materials - pest control			\$0	\$0	\$0
43002	Materials - for washouts & regrading			\$0	\$0	\$0
43002	Contractor - Electrical Repairs			\$0	\$0	\$0
43002	Contractor - Replacement roller door switch & motor			\$0	\$0	\$0
43002	Contract - Mowing plus Runway Strip Mtce			\$0	\$0	\$0
43002	Overheads			\$0	\$0	\$0
43002	Plant Operating Costs			\$0	\$0	\$0
43012	Gnowangerup Airstrip Operations	\$136,112	\$130,146	\$0	\$130,146	\$0
43012	Salaries & Wages			\$0	\$0	\$0
43012	Materials			\$0	\$0	\$0
43012	Emergency Services Levy			\$0	\$0	\$0
43012	Pest Control			\$0	\$0	\$0
43012	Fire Equipment Servicing			\$0	\$0	\$0
43012	Annual Technical Inspection			\$0	\$0	\$0
43012	Materials - Membership to Airports Association			\$0	\$0	\$0
43012	Electricity			\$0	\$0	\$0
43012	Asset Depreciation			\$0	\$0	\$0
43012	Property Insurance			\$0	\$0	\$0
43012	Overheads			\$0	\$0	\$0
	Sub Total - AERODROMES OP/EXP	\$152,167	\$138,118	\$0	\$138,118	\$0
OPERATING INCOME						
43003	Gnowangerup Airstrip Income	(\$190,000)	(\$190,000)	(\$190,000)	\$0	(\$190,000)
43003	Other Grants - RAUP			\$0	\$0	\$0
43003	Non-Operating Grant - LRCJ3 - 50% Advance			\$0	\$0	\$0
43003	Non-Operating Contributions Brethren Community			\$0	\$0	\$0
	Sub Total - AERODROMES OP/INC	(\$190,000)	(\$190,000)	(\$190,000)	\$0	(\$190,000)
	Total - AERODROMES	(\$37,833)	(\$51,882)	(\$190,000)	\$138,118	(\$190,000)
Total - TRANSPORT						
	Operating Income	\$947,014	\$1,416,599	(\$1,555,185)	\$2,971,784	(\$2,358,587)
	Expenses	(\$969,097)	(\$202,053)	(\$202,053)	\$0	(\$969,097)
	Capital Income	\$3,310,601	\$2,971,784	\$0	\$2,971,784	\$0
	Total	(\$1,389,490)	(\$1,353,132)	(\$1,353,132)	\$0	(\$1,389,490)

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
46012	Strategy & Governance Unit Costs	\$30,622	\$30,283	\$0	\$30,283	\$0	\$30,622
46012	Admin Allocations					\$0	\$0
46092	Gnowangerup Caravan Park - Operation Costs	\$6,671	\$5,923	\$0	\$5,923	\$0	\$6,671
46092	Salaries & Wages					\$0	\$0
46092	Overheads					\$0	\$0
46092	Plant Operation Costs					\$0	\$0
46092	Emergency Services Levy					\$0	\$0
46092	Materials & contracts					\$0	\$0
46092	Asset Depreciation					\$0	\$0
46092	Property Insurance					\$0	\$0
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$5,000	\$629	\$0	\$629	\$0	\$5,000
46102	Materials & contracts					\$0	\$0
46122	Local Tourism Promotion	\$3,000	\$0	\$0	\$0	\$0	\$3,000
46122	Tourism Promotion					\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$45,293	\$36,836	\$0	\$36,836	\$0	\$45,293
OPERATING INCOME							
46003	Grants & Subsidies	(\$107,416)	(\$107,416)	(\$107,416)	\$0	(\$107,416)	\$0
46003	Phase 3 - 50%			\$0	\$0	\$0	\$0
46003	Non-Operating Grants - C/Park Chalets BBRF			\$0	\$0	\$0	\$0
46013	Caravan Park Licences	(\$200)	(\$800)	(\$800)	\$0	(\$200)	\$0
46013	Licences			\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$107,616)	(\$108,216)	(\$108,216)	\$0	(\$107,616)	\$0
Total - TOURISM & AREA PROMOTION		(\$62,323)	(\$71,380)	(\$108,216)	\$36,836	(\$107,616)	\$45,293
BUILDING CONTROL							
OPERATING EXPENDITURE							
47012	Building Administration Allocations	\$3,841	\$3,232	\$0	\$3,232	\$0	\$3,841
47012	Admin Allocations			\$0	\$0	\$0	\$0
47022	Building Services - Salaries	\$36,248	\$28,311	\$0	\$28,311	\$0	\$36,248
47022	Salaries & Wages			\$0	\$0	\$0	\$0
47022	AL & LSL Accruals			\$0	\$0	\$0	\$0
47032	Building Services - Superannuation	\$7,441	\$2,763	\$0	\$2,763	\$0	\$7,441
47032	Superannuation			\$0	\$0	\$0	\$0
47042	Building Control Insurances	\$1,313	\$1,621	\$0	\$1,621	\$0	\$1,313
47042	Workers Comp			\$0	\$0	\$0	\$0
47042	Personal Accident & Corp Travel			\$0	\$0	\$0	\$0
47042	Management Liability			\$0	\$0	\$0	\$0
47042	Crime/Cyber Liability			\$0	\$0	\$0	\$0
47042	Public Liability			\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$48,843	\$35,925	\$0	\$35,925	\$0	\$48,843
BUILDING CONTROL OP/INC							
47003	Building Licences & Fees	(\$3,500)	(\$1,638)	(\$1,638)	\$0	(\$3,500)	\$0
47003	Licences			\$0	\$0	\$0	\$0
47013	BRB & BCITF Commissions	(\$40)	(\$105)	(\$105)	\$0	(\$40)	\$0
47013	Commission			\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,540)	(\$1,743)	(\$1,743)	\$0	(\$3,540)	\$0
Total - BUILDING CONTROL		\$45,303	\$34,182	(\$1,743)	\$35,925	(\$3,540)	\$48,843
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
50002	Administration Allocations	\$2,679	\$2,574	\$0	\$2,574	\$0	\$2,679
50002	Admin Allocations			\$0	\$0	\$0	\$0
50022	Community Capacity Building	\$400	\$0	\$0	\$0	\$0	\$400
50022	Survey Monkey Annual Subscription	\$400	\$0	\$0	\$0	\$0	\$0
50112	Banners and Banner Pole Maintenance	\$3,000	\$0	\$0	\$0	\$0	\$3,000
50112	Contractors - replace poles			\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$6,479	\$2,574	\$0	\$2,574	\$0	\$6,079
OPERATING INCOME							
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$6,479	\$2,574	\$0	\$2,574	\$0	\$6,079

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC UTILITY SERVICES							
OPERATING EXPENDITURE							
51002	Standpipe Maintenance	\$1,535	\$1,271	\$0	\$1,271	\$0	\$5,485
51002	Materials - Electronic Swipe Card maint Fee			\$0	\$0	\$0	\$0
51002	Materials - Backflow valve test cards			\$0	\$0	\$0	\$0
51002	Water			\$0	\$0	\$0	\$0
51012	Gnowangerup Standpipe	\$6,350	\$5,192	\$0	\$5,192	\$0	\$6,350
51012	Materials			\$0	\$0	\$0	\$0
51012	Water			\$0	\$0	\$0	\$0
51022	Ongerup Standpipe	\$1,000	\$0	\$0	\$0	\$0	\$1,000
51022	Water			\$0	\$0	\$0	\$0
51032	Borden Standpipe	\$200	\$0	\$0	\$0	\$0	\$200
51032	Water			\$0	\$0	\$0	\$0
51042	Formby Road Bore	\$5,705	\$1,295	\$0	\$1,295	\$0	\$5,705
51042	Salaries & Wages			\$0	\$0	\$0	\$0
51042	Materials - electrical repairs			\$0	\$0	\$0	\$0
51042	Electricity			\$0	\$0	\$0	\$0
51042	Overheads			\$0	\$0	\$0	\$0
51042	Plant Operating Costs			\$0	\$0	\$0	\$0
51052	Highdenup Road Bore	\$2,685	\$1,383	\$0	\$1,383	\$0	\$2,685
51052	Salaries & Wages			\$0	\$0	\$0	\$0
51052	Overheads			\$0	\$0	\$0	\$0
51052	Plant Operating Costs			\$0	\$0	\$0	\$0
51052	Materials			\$0	\$0	\$0	\$0
51052	Contractor - Electrical Repairs			\$0	\$0	\$0	\$0
51052	Electricity			\$0	\$0	\$0	\$0
51092	Toompup Bore	\$200	\$0	\$0	\$0	\$0	\$200
51092	Materials			\$0	\$0	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/EXP		\$17,675	\$9,140	\$0	\$9,140	\$0	\$21,625
OPERATING INCOME							
51003	Gnowangerup Standpipe Fees	(\$6,000)	(\$2,226)	(\$2,226)	\$0	(\$6,000)	\$0
51003	Fees and Charges		\$0	\$0	\$0	\$0	\$0
51013	Ongerup Standpipe Fees	\$0	\$0	\$0	\$0	\$0	\$0
51013	Fees and Charges			\$0	\$0	\$0	\$0
51033	Virginia Land Lease	(\$7,350)	\$0	\$0	\$0	(\$7,350)	\$0
51033	Fees and Charges			\$0	\$0	\$0	\$0
51063	Exploration on Road Reserves & Reserves	\$0	\$0	\$0	\$0	\$0	\$0
51063	Exploration Licence Fees			\$0	\$0	\$0	\$0
51073	Standpipe Swipe Card	\$0	(\$205)	(\$205)	\$0	\$0	\$0
51073	Fees and Charges			\$0	\$0	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/INC		(\$13,350)	(\$2,431)	(\$2,431)	\$0	(\$13,350)	\$0
Total - PUBLIC UTILITY SERVICES		\$4,325	\$6,709	(\$2,431)	\$9,140	(\$13,350)	\$21,625
Total - ECONOMIC SERVICES		(\$6,216)	(\$27,915)	(\$112,390)	\$84,475	(\$124,506)	\$121,840
Capital Income		(\$107,416)	(\$107,416)	(\$107,416)	\$0	(\$107,416)	\$0
Expenses		\$118,290	\$84,475	\$0	\$84,475	\$0	\$121,840
Op Income		(\$17,090)	(\$4,974)	(\$4,974)	\$0	(\$17,090)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
53002	Private Works	\$11,141	\$8,541	\$0	\$8,541	\$0	\$11,141
53002	Salaries & Wages			\$0	\$0	\$0	\$0
53002	Materials			\$0	\$0	\$0	\$0
53002	Overheads			\$0	\$0	\$0	\$0
53002	Plant Operating Costs			\$0	\$0	\$0	\$0
53022	Motor Vehicle Licensing	\$34,379	\$28,305	\$0	\$28,305	\$0	\$34,379
53022	Administration Allocations			\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$45,520	\$36,846	\$0	\$36,846	\$0	\$45,520
OPERATING INCOME							
53003	Private Works Income	(\$11,141)	(\$51,780)	(\$51,780)	\$0	(\$11,141)	\$0
53003	Fees & charges			\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$11,141)	(\$51,780)	(\$51,780)	\$0	(\$11,141)	\$0
Total - PRIVATE WORKS		\$34,379	(\$14,934)	(\$51,780)	\$36,846	(\$11,141)	\$45,520
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
57002	Annual Leave	\$132,689	\$118,406	\$0	\$118,406	\$0	\$132,689
57002	Wages - PWOH Leave			\$0	\$0	\$0	\$0
57012	Long Service Leave	\$64,654	\$28,683	\$0	\$28,683	\$0	\$64,654
57012	LSL Taken			\$0	\$0	\$0	\$0
57012	LSL Accrued (Non cash)			\$0	\$0	\$0	\$0
57022	Public Holidays	\$57,374	\$59,525	\$0	\$59,525	\$0	\$57,374
57022	Wages - Public Holidays			\$0	\$0	\$0	\$0
57022	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57032	Sick Leave	\$57,374	\$39,179	\$0	\$39,179	\$0	\$57,374
57032	Wages - Sick Leave		\$0	\$0	\$0	\$0	\$0
57032	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57042	Supervision & Administration	\$225,239	\$221,853	\$0	\$221,853	\$0	\$225,239
57042	Wages - Supervision (MoW & AWMC & WAO)			\$0	\$0	\$0	\$0
57042	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57052	General Duties	\$14,000	\$32,460	\$0	\$32,460	\$0	\$14,000
57052	Wages - General Duties			\$0	\$0	\$0	\$0
57052	Overheads			\$0	\$0	\$0	\$0
57052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57062	Toolbox Meetings	\$5,665	\$4,453	\$0	\$4,453	\$0	\$5,665
57062	Wages - Toolbox Mtgs			\$0	\$0	\$0	\$0
57062	Overheads			\$0	\$0	\$0	\$0
57062	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57072	Strategy & Governance Unit Costs	\$8,070	\$8,791	\$0	\$8,791	\$0	\$8,070
57072	Admin Allocations		\$0	\$0	\$0	\$0	\$0
57082	Superannuation	\$232,106	\$130,886	\$0	\$130,886	\$0	\$232,106
57082	Superannuation - Outside Workers		\$0	\$0	\$0	\$0	\$0
57092	Works Training/ Conferences	\$20,000	\$34,543	\$0	\$34,543	\$0	\$20,000
57092	Wages - Training			\$0	\$0	\$0	\$0
57092	Conferences & Training costs			\$0	\$0	\$0	\$0
57092	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
57102	Workers Compensation Insurance	\$41,198	\$56,119	\$0	\$56,119	\$0	\$41,198
57102	Workers Compensation Insurance			\$0	\$0	\$0	\$0
57112	Job Costed Expenses	\$10,485	\$0	\$0	\$0	\$0	\$10,485
57112	Fringe Benefits Tax		\$0	\$0	\$0	\$0	\$0
57122	Mobile Phones - Works	\$5,200	\$4,279	\$0	\$4,279	\$0	\$5,200
57122	Other Employee Costs - Phone allowances x2			\$0	\$0	\$0	\$0
57122	Mobile phone replacements			\$0	\$0	\$0	\$0
57122	Telephone			\$0	\$0	\$0	\$0
57132	EBA Uniforms & Licence Expenses	\$8,610	\$6,685	\$0	\$6,685	\$0	\$8,610
57132	Protective Clothing Allowance		\$0	\$0	\$0	\$0	\$0
57132	Other employee Costs -			\$0	\$0	\$0	\$0
57142	Safety Clothing & Equipment	\$3,700	\$3,384	\$0	\$3,384	\$0	\$3,700
57142	Protective clothing Purchases		\$0	\$0	\$0	\$0	\$0
57152	Other Costs	\$43,068	\$28,761	\$0	\$28,761	\$0	\$43,068
57152	Wages - Industry Allowance (402)			\$0	\$0	\$0	\$0
57152	Wages - Housing Allowance (414) & (444)			\$0	\$0	\$0	\$0
57152	Wages - Other Allowances			\$0	\$0	\$0	\$0
57152	Wages - Phone Allowances			\$0	\$0	\$0	\$0
57152	Materials - Stationery			\$0	\$0	\$0	\$0
57152	Overheads	\$0	\$0	\$0	\$0	\$0	\$0
57152	Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0
57162	Insurance	\$18,850	\$9,290	\$0	\$9,290	\$0	\$18,850
57162	Personal Accident Insurance			\$0	\$0	\$0	\$0
57162	Management Liability Insurance			\$0	\$0	\$0	\$0
57162	Cyber Liability Insurance			\$0	\$0	\$0	\$0
57162	Marine Cargo Insurance			\$0	\$0	\$0	\$0
57162	Public Liability Insurance			\$0	\$0	\$0	\$0
57182	Administration Allocations	\$105,194	\$100,071	\$0	\$100,071	\$0	\$105,194
57182	Admin allocations			\$0	\$0	\$0	\$0
57192	Rostered Days Off	\$1,850	\$2,756	\$0	\$2,756	\$0	\$1,850
57192	Salaries & Wages			\$0	\$0	\$0	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
57202	Housing Rental	\$0	\$10,350	\$0	\$10,350	\$0	\$0
57202	Contractor - private rental of house for WM (Dept Housing)	\$0		\$0	\$0	\$0	\$0
57252	LOT 271A QUINN STREET Housing ALLOCATIONS	\$6,239	\$3,601	\$0	\$3,601	\$0	\$6,239
57252	Housing Allocations			\$0	\$0	\$0	\$0
57262	LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$4,614	\$3,393	\$0	\$3,393	\$0	\$4,614
57262	Housing Allocations			\$0	\$0	\$0	\$0
57272	Housing Expenses - Works Manager	\$14,020	\$518	\$0	\$518	\$0	\$14,020
57272	Salaries and Wages			\$0	\$0	\$0	\$0
57272	Overheads			\$0	\$0	\$0	\$0
57272	Plant Operating Costs			\$0	\$0	\$0	\$0
57272	Gas & Bottle Rental			\$0	\$0	\$0	\$0
57272	Contractor - private rental of house for WM			\$0	\$0	\$0	\$0
57992	Less Recovered From Works	(\$1,080,199)	(\$694,135)	\$0	(\$694,135)	\$0	(\$1,080,199)
57992	Less Allocated			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$213,850	\$0	\$213,850	\$0	\$0
	OPERATING INCOME						
57003	Reimbursements	(\$900)	\$0	\$0	\$0	(\$900)	\$0
57003	Reimbursements			\$0	\$0	\$0	\$0
57003	Sale of Scrap			\$0	\$0	\$0	\$0
57003	Employee Housing rental charges			\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$900)	\$0	\$0	\$0	(\$900)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$900)	\$213,850	\$0	\$213,850	(\$900)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
58002	Fleet Maintenance	\$124,352	\$102,458	\$0	\$102,458	\$0	\$124,352
58002	Salaries & Wages - Mechanic			\$0	\$0	\$0	\$0
58002	Salaries & Wages - Outside workers			\$0	\$0	\$0	\$0
58002	Overheads			\$0	\$0	\$0	\$0
58012	Insurance	\$37,810	\$33,131	\$0	\$33,131	\$0	\$37,810
58012	Plant Insurance		\$0	\$0	\$0	\$0	\$0
58022	Fuels & oils	\$270,000	\$295,082	\$0	\$295,082	\$0	\$270,000
58022	Purchase of Fuels & Oils		\$0	\$0	\$0	\$0	\$0
58032	Tyres	\$36,000	\$8,348	\$0	\$8,348	\$0	\$36,000
58032	Purchase of Tyres & Tubes		\$0	\$0	\$0	\$0	\$0
58042	Parts & Repairs	\$130,000	\$157,911	\$0	\$157,911	\$0	\$130,000
58042	Materials & Contracts		\$0	\$0	\$0	\$0	\$0
58042	Plant Operating Costs		\$0	\$0	\$0	\$0	\$0
58052	Licences	\$14,000	\$12,653	\$0	\$12,653	\$0	\$14,000
58052	Licences & Third Party Insurance on Vehicles			\$0	\$0	\$0	\$0
58062	Blades & points	\$12,000	\$7,618	\$0	\$7,618	\$0	\$12,000
58062	Purchase of Blades & Points		\$0	\$0	\$0	\$0	\$0
58072	Expendable Tools	\$35,000	\$14,374	\$0	\$14,374	\$0	\$35,000
58072	Purchase of Minor Plant & Equipment		\$0	\$0	\$0	\$0	\$0
58072	Purchase of expendabletools		\$0	\$0	\$0	\$0	\$0
58082	Depreciation - Plant	\$283,000	\$272,760	\$0	\$272,760	\$0	\$283,000
58082	Asset Depreciation			\$0	\$0	\$0	\$0
58092	Depreciation - Minor Plant	\$4,805	\$4,804	\$0	\$4,804	\$0	\$4,805
58092	Asset Depreciation			\$0	\$0	\$0	\$0
58112	2 CECIL STREET - BUILDING OPERATION	\$12,921	\$8,391	\$0	\$8,391	\$0	\$12,921
58112	Housing Allocations			\$0	\$0	\$0	\$0
58132	Mechanic Utility Costs	\$8,000	\$9,808	\$0	\$9,808	\$0	\$8,000
58132	Plant Operating Costs			\$0	\$0	\$0	\$0
58142	Housing - 2 Cecil Street	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
58142	Salary Sacrifice for Rental			\$0	\$0	\$0	\$0
58162	Other Costs	\$7,245	\$5,750	\$0	\$5,750	\$0	\$7,245
58162	Subscription - Online Safety Systems			\$0	\$0	\$0	\$0
58992	Less Recovered From Works	(\$980,893)	(\$784,777)	\$0	(\$784,777)	\$0	(\$980,893)
58992	Plant Operating Costs Recovered			\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$154,072	\$0	\$154,072	\$0	\$0
OPERATING INCOME							
58003	Reimbursements	(\$5,760)	(\$7,020)	(\$7,020)	\$0	(\$5,760)	\$0
58003	Reimbursements			\$0	\$0	\$0	\$0
58003	Employee Housing Rental			\$0	\$0	\$0	\$0
58013	Fuel Rebates	(\$30,000)	(\$28,727)	(\$28,727)	\$0	(\$30,000)	\$0
58013	Other Income			\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$35,760)	(\$35,747)	(\$35,747)	\$0	(\$35,760)	\$0
	Total - PLANT OPERATIONS COSTS	(\$35,760)	\$118,325	(\$35,747)	\$154,072	(\$35,760)	\$0
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
55032	Fuel & Oils Purchased	\$270,000	\$246,711	\$0	\$0	\$0	\$270,000
55032	Purchases - Materials			\$0	\$0	\$0	\$0
55042	Less Fuel & Oils Allocated	(\$270,000)	(\$281,048)	\$0	\$0	\$0	(\$270,000)
55042	Allocations - Materials			\$0	\$0	\$0	\$0
55062	Stock Variance	\$0	\$142	\$0	\$142	\$0	\$0
55062	Stock variances postings			\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$142	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$142	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
54002	Gross Salaries & Wages	\$2,445,261	\$2,160,200	\$0	\$2,160,200	\$0	\$2,445,261
54002	Total salaries and wages payable to all staff		\$0	\$0	\$0	\$0	\$0
54012	Less Salaries Allocated	(\$2,445,261)	(\$2,160,200)	\$0	(\$2,160,200)	\$0	(\$2,445,261)
54012	Less Allocated			\$0	\$0	\$0	\$0
54022	Workers Compensation Payments	\$5,000	\$0	\$0	\$0	\$0	\$5,000
54022	Workers Comp Payments			\$0	\$0	\$0	\$0
54032	Default Wages Account	\$0	\$0	\$0	\$0	\$0	\$0
54032	Less Allocated			\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$5,000	\$0	\$0	\$0	\$0	\$5,000
OPERATING INCOME							
54003	Workers Compensation Reimbursements	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
54003	Reimbursements			\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/INC	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	(\$5,000)	\$5,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

ADMINISTRATION

OPERATING EXPENDITURE

Administration activity units

59022	IT Licence Costs & Support
59022	SynergySoft Annual Licence Fees
59022	SynergySoft Mapping Updates
59022	IT Vision Altus CPM/Finance Module
59022	IT Vision System Upgrades/Backups
59022	Network Support Costs
59022	Dropbox Business Subscription
59022	Fibre Internet Connection
59022	VoIP Telephones & Licensing
59022	CAD Licence
59022	Westnet ISP Fees/Superloop Fees
59022	Teams Video Conference Subs
59022	MS Office Licence CALS (JH computers)
59022	Landgate SLIP costs
59022	ITV User Group Membership
59022	Buildings Plus Annual Software Subscription
59022	NAMS.plus Subscriptions (Buildings)
59022	EFTSURE Setup & Subscription Fee
59022	Desktop Computers as per replacement plan
59022	Computer Monitors as per replacement plan
59022	Laptops as per replacement plan
59022	Printers as per replacement plan
59022	Depreciation
59032	Accounting
59032	Finance Consultants - Budget & Annuals
59032	Consultant - Long Term Fin Plan
59032	Financial Mgmt Review
59032	Budget & Annuals Template - Moore
59032	Audit Reg 17 Risk Review
59042	Admin Telephone Mail & Reception
59042	Postage & Freight
59042	Telephone
59052	Office Supplies & Equipment
59052	Photocopy lease interest costs
59052	Photocopier - printing charges per copy
59052	Materials - printer repairs
59052	Materials & Contracts
59062	Records Management Costs
59062	Salaries & Wages
59062	Conferences & Training
59062	Update to Keywords for Council
59062	Training and support for records
59062	Materials & Contracts
59072	Occ Health & Safety
59072	Salaries & Wages
59072	Regional Risk Coordinator Cost
59072	Training Costs - Safety Reps
59072	Training Costs - First Aid
59072	Materials & Contracts
59072	Materials - Software subscriptions
59072	Materials - SkyTrust OSH Reporting System
59072	Materials - Purchase tablet computers
59072	Materials - iPad data costs
59072	Materials - Evac Diagram
59072	Materials - Elect Test & Tag
59072	OHS Assessments - Noise
59072	Vacc/Medicals
59072	Overheads
59072	Plant Operating Costs
59082	Administration Office Building Maintenance
59082	Salaries & Wages
59082	Materials - Security system
59082	First Aid Supplies & Fire Equip
59082	Pest Control
59082	Bi-ennial Air Conditioner Service
59082	Gutter clean
59082	Contracts - Plan for redesign of Reception
59082	GN002
59082	Materials - General
59082	Plant Operating Costs
59082	Overheads
59092	Administration Office Building Operation
59092	Salaries & Wages - Works
59092	Salaries & Wages - Cleaner
59092	Emergency Services Levy
59092	Materials & Contracts
59092	Contractor - Hygiene Service
59092	Electricity
59092	Water
59092	Depreciation
59092	Property Insurance
59092	Plant Operating Costs
59102	Police Licensing
59102	Conferences & Training
59112	DEPRECIATION - EQUIPMENT RIGHT OF USE

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB		
59112		Right of use Asset Depreciation	
59122	ASSET DEPRECIATION		
59122		Asset Depreciation	
59202	Loss on Sale of Asset		
59202		Loss on Disposal of Asset	
59992	Less Recovered From Activities		
59992		Administration activity costs (Admin)	
		Governance & Strategy	
60282	Governance & Strategy Salaries		
60282		Salaries & Wages - Governance	
60002	Employee Leave		
60002		Salaries & Wages	
60012	Long Service Leave		
60012		Accruals - long service	
	Superannuation		\$
	Governance Superannuation		
	Training/ Conferences	\$5,450	
60032		Salaries & Wages	
60032		LG Pro Training courses	
60032		Parking Fees	
60032		Other Courses & conferences	
60042	Workers Compensation		
60042		Workers Compensation Insurance	
60052	Housing Rent Salary Sacrifice		
60052		Salary Sacrifice Payment - Rental	
60082	Vehicle Expenses (Inc FBT)		
60082	Fringe Benefits Tax \$0 \$0 \$0 \$0		
60082		Plant Operating Costs	
60102	4 Grocock Street Building Maintenance		
60102		Housing Allocations	
60142	Insurances		
60142		Workers Compensation Insurance	
60142		Personal Accident insurance	
60142		Management Liability Insurance	
60142		Cyber Liability Insurance	
60142		Public Liability Insurance	
60152	S&G Mobile Phone Expenses		
60152		Phone replacements	
60152		Telephone	
60162	S&G Uniforms		
60162		Uniforms/Protective clothing	
60172	S&G Other Minor Expenses		
60172		Other Employee Costs	
60172		LG Professionals Membership (Inc Corp)	
60172		Medical Preplacement costs	
60172		Materials - General	
60172		OneMusic Licence	
60252	Resource Sharing Expenses		
60252		contribution	
60292	Consulting Expenses		
60292		Strategic Community Plan	
60292		Asset Management Plans	
60292		benchmarks	
60292		Grant Application Support	
60292		Review of Authorised Officer Register	
60292		Recruitment Services	
60992	Less Allocated To works		
60992		Administration Activity Costs (S&G)	
		Corporate & Community	
61262	Corporate & Community Salaries		
61262		Salaries & Wages - Corporate	
61002	Employee Leave		
61002		Salaries & Wages - Corporate Leave	
61012	Long Service Leave		
61012		Accruals - Long Service	
61022	C&C Superannuation		
61022		CCS Superannuation	
61032	C&C Workers Compensation		
61032		Workers Compensation Insurance	
61042	C&C Vehicle Costs		
	Fringe Benefits Tax		
61042		Plant Operating costs	
61062	C&C Mobile Phone Costs		
61062		Mobile phone replacements	
61062		Telephone	
61072	Corporate & Community Uniforms		
61072		Other Employee Costs	
61082	Corporate & Community Training Costs		
61082		Accommodation & Meals	
61082		Conferences & Training	
61112	Corporate & Community Other Minor Costs		
61112		Materials & contracts	
61122	Corporate & Community Insurance		
61122		Personal Accident Insurance	
61122		Management Liability Insurance	
61122		Crime & Cyber Liability Insurance	
61122		Work Cover Insurance	
61122		Public Liability Insurance	
61222	Rostered Days Off		
61222		Salaries & Wages	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
61232	Housing 20 McDonald Street	\$36,835	\$44,703	\$0	\$44,703	\$0	\$36,835
61232	Housing Allocations			\$0	\$0	\$0	\$0
61232	Rental - DCEO			\$0	\$0	\$0	\$0
61242	20 McDonald Street - Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
61242		\$0	\$0	\$0	\$0	\$0	\$0
61272	Human Resource Costs	\$20,000	\$93,919	\$0	\$93,919	\$0	\$20,000
61272	EBA Negotiation Renewal			\$0	\$0	\$0	\$0
61272	Recruitment Expenses - CEO			\$0	\$0	\$0	\$0
61272	State Award - LevelUp HR/IR Audit			\$0	\$0	\$0	\$0
61272	State Award - Legal Advice			\$0	\$0	\$0	\$0
61272	benchmarks			\$0	\$0	\$0	\$0
61272	Relocation expenses			\$0	\$0	\$0	\$0
61272	Contract DCEO from Logo Appointments			\$0	\$0	\$0	\$0
61272	Recruitment Expenses - General			\$0	\$0	\$0	\$0
61992	Less Allocated To Services	(\$373,883)	(\$226,951)	\$0	(\$226,951)	\$0	(\$373,883)
61992	Administration Activity Costs (C&C)			\$0	\$0	\$0	\$0
	Sub Total - ADMINISTRATION OP/EXP	\$440,182	\$567,290	\$0	\$567,290	\$0	\$445,868
	OPERATING INCOME - ADMINISTRATION						
59003	Licensing Services	(\$18,000)	(\$27,510)	(\$27,510)	\$0	(\$18,000)	\$0
59003	Commissions			\$0	\$0	\$0	\$0
60003	Reimbursements	(\$18,740)	(\$15,360)	(\$15,360)	\$0	(\$18,740)	\$0
60003	Reimbursements			\$0	\$0	\$0	\$0
60003	Employee Housing Rental CEO & DCEO			\$0	\$0	\$0	\$0
60033	Reimbursements			\$0	\$0	\$0	\$0
63003	Reimbursements	\$0	(\$8,868)	(\$8,868)	\$0	\$0	\$0
63003	Reimbursements			\$0	\$0	\$0	\$0
	Sub Total - ADMINISTRATION OP/INC	(\$36,740)	(\$51,738)	(\$51,738)	\$0	(\$36,740)	\$0
	Total - ADMINISTRATION	\$403,442	\$515,552	(\$51,738)	\$567,290	(\$36,740)	\$445,868

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	Expense						
	Income						
	UNCLASSIFIED						
	OPERATING EXPENDITURE						
62022	Donations & Grants	\$5,300	\$191	\$0	\$191	\$0	\$5,300
62022	Ongerup Primary School End of Year Awards			\$0	\$0	\$0	\$0
62022	Gnp DHS Dux Award			\$0	\$0	\$0	\$0
62022	Donation to Southern Agcare			\$0	\$0	\$0	\$0
62022	Borden Primary School Annual Award			\$0	\$0	\$0	\$0
62032	Insurance Claims	\$3,495	\$0	\$0	\$0	\$0	\$3,495
62032	claims Excess costs			\$0	\$0	\$0	\$0
62042	Other Minor Expenses	\$5	(\$1)	\$0	(\$1)	\$0	\$5
62042	BAS Roundings			\$0	\$0	\$0	\$0
62082	Toompup Dam Maintenance	\$1,499	\$0	\$0	\$0	\$0	\$1,499
62082	Salaries & Wages			\$0	\$0	\$0	\$0
62082	Overheads			\$0	\$0	\$0	\$0
62082	Plant Operating Costs			\$0	\$0	\$0	\$0
62092	Old Airport Dam Maintenance	\$4,020	\$232	\$0	\$232	\$0	\$4,020
62092	Salaries & Wages			\$0	\$0	\$0	\$0
62092	Overheads			\$0	\$0	\$0	\$0
62092	Plant Operating Costs			\$0	\$0	\$0	\$0
62092	Contractor - pipework to transfer water		\$0	\$0	\$0	\$0	\$0
62092	Contractor			\$0	\$0	\$0	\$0
62102	Airport Dam Maintenance	\$6,086	\$1,147	\$0	\$1,147	\$0	\$6,086
62102	Salaries & Wages			\$0	\$0	\$0	\$0
62102	Overheads			\$0	\$0	\$0	\$0
62102	Plant Operating Costs			\$0	\$0	\$0	\$0
62102	Contractor			\$0	\$0	\$0	\$0
62112	Magitup Dam Maintenance	\$1,507	\$0	\$0	\$0	\$0	\$1,507
62112	Salaries & Wages			\$0	\$0	\$0	\$0
62112	Contractor			\$0	\$0	\$0	\$0
62112	Overheads			\$0	\$0	\$0	\$0
62112	Plant Operating Costs			\$0	\$0	\$0	\$0
62122	Bowling Club Dams Maintenance	\$1,455	\$0	\$0	\$0	\$0	\$1,455
62122	Salaries & Wages			\$0	\$0	\$0	\$0
62122	Overheads			\$0	\$0	\$0	\$0
62122	Plant Operating Costs			\$0	\$0	\$0	\$0
62122	Contractor			\$0	\$0	\$0	\$0
62132	Interest on Loan #282	\$1,275	\$0	\$0	\$0	\$0	\$1,275
62132	Interest on Loan 282			\$0	\$0	\$0	\$0
62132	Loan 282 Govt Guarantee Fee	0		\$0	\$0	\$0	\$0
62142	Pistol Club Dam Maintenance	\$5,000	\$275	\$0	\$275	\$0	\$5,000
62142	Contractor - repair entry pipe			\$0	\$0	\$0	\$0
62152	Contribution to Mindarabin Water Tank Installation	\$15,000	\$364	\$0	\$364	\$0	\$15,000
62152	Materials - Cash contribution in kind			\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$44,642	\$2,209	\$0	\$2,209	\$0	\$44,642
	OPERATING INCOME						
62003	Insurance Claims Reimbursed	(\$1,000)	(\$34,607)	(\$34,607)	\$0	(\$1,000)	\$0
62003	Insurance claims refund			\$0	\$0	\$0	\$0
62013	PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST	\$0	\$0	\$0	\$0	\$0	\$0
62013	Profit on change in value of unit trust			\$0	\$0	\$0	\$0
62033	DCEP Grant	(\$80,000)	(\$84,972)	(\$84,972)	\$0	(\$80,000)	\$0
62033	Drought CEP Grant			\$0	\$0	\$0	\$0
62053	UNCLASSIFIED / MISCELLANEOUS REVENUE	\$0	(\$4,637)	(\$4,637)	\$0	\$0	\$0
62053	Other Revenue			\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$81,000)	(\$124,217)	(\$124,217)	\$0	(\$81,000)	\$0
	Total - UNCLASSIFIED	(\$36,358)	(\$122,008)	(\$124,217)	\$2,209	(\$81,000)	\$44,642
	Total - OTHER PROPERTY AND SERVICES	\$364,803	\$710,785	(\$263,482)	\$974,409	(\$170,541)	\$541,030
	Total Income	(\$170,541)	(\$263,482)				
	Expenses	\$535,344	\$974,267				
	Op Income	(\$90,541)	(\$178,510)				

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
Operating Total	(\$70,813)	(\$1,609,622)	(\$9,276,319)	\$7,666,839	(\$8,312,487)	\$8,252,910
TRANSFERS TO/FROM RESERVES						
EXPENDITURE						
95001 Transfers To Reserve Funds - (Inc Interest Earned)	\$475,378	\$610,772	\$0	\$610,772	\$0	\$525,378
95001 Interest on Reserve Accounts			\$0	\$0	\$0	\$0
95001 Tfr to Land Development Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Ongerup Effluent System Reserve			\$0	\$0	\$0	\$0
95001 Replacement Prov)			\$0	\$0	\$0	\$0
95001 Tfr to Plant Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Computer Equipment Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Gnp Liquid Waste Facility Reserve			\$0	\$0	\$0	\$0
95001 Tfr to LSL Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Aerodrome Reserve			\$0	\$0	\$0	\$0
95001 Tfr to Future Fund Reserve			\$0	\$0	\$0	\$0
95001 Tfr to New Disaster Recovery Reserve			\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$475,378	\$610,772	\$0	\$610,772	\$0	\$525,378
INCOME						
95002 Transfer from Reserve Fund	(\$110,000)	\$0	\$0	\$0	(\$110,000)	\$0
95002 Gnp Caravan Park Buildings			\$0	\$0	\$0	\$0
95002 Transfer from LSL Reserve			\$0	\$0	\$0	\$0
95002 Transfer from CoVid Reserve -			\$0	\$0	\$0	\$0
95002 Wireless project			\$0	\$0	\$0	\$0
95002 Transfer from Plant Reserve	(\$80,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$190,000)	\$0	\$0	\$0	(\$110,000)	\$0
Total - FUND TRANSFER	\$285,378	\$610,772	\$0	\$610,772	(\$110,000)	\$525,378
000000 (Surplus) / Deficit - Carried Forward	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
Sub Total - SURPLUS C/FWD	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
Total - SURPLUS	(\$2,090,669)	(\$3,003,064)	(\$3,003,064)	\$0	(\$2,090,669)	\$0
LONG TERM LOANS						
80034 LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
80034 Advance to Ongerup Community Dev			\$0	\$0	\$0	\$0
80044 LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0
80044 Advance to Ong Bowls Club			\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0
INCOME						
80035 WATC LOAN PROCEEDS - ONGERUP COMMUNITY DEVELOP	\$0	\$0	\$0	\$0	\$0	\$0
80035 Loan 282 - Ong Community Dev			\$0	\$0	\$0	\$0
80045 FINANCE LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
80045 Finance Lease - Copier			\$0	\$0	\$0	\$0
80055 WATC LOAN PROCEEDS - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0
80055 Loan 283 - Ong Bowls Club SS Loan			\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS						
CAPITAL EXPENDITURE						
80004 Principal On Loans	\$103,381	\$105,243	\$0	\$105,243	\$0	\$103,381
80004 Principal On Loan 273			\$0	\$0	\$0	\$0
80004 Principal On Loan 278			\$0	\$0	\$0	\$0
80004 Principal On Loan 279			\$0	\$0	\$0	\$0
80004 Principal on Loan 281 Staff & Aged Housing			\$0	\$0	\$0	\$0
80004 Principal on Loan 283 - Ongerup Bowls SSL			\$0	\$0	\$0	\$0
80024 Finance Leases - Principal	\$4,360	\$4,310	\$0	\$4,310	\$0	\$4,360
80024 Principal on New lease payment - copier			\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$107,741	\$109,553	\$0	\$109,553	\$0	\$107,741
CAPITAL INCOME						
80015 Principal Repaid - Self Supporting Loans	(\$5,477)	(\$7,341)	(\$7,341)	\$0	(\$5,477)	\$0
80015 Principal On Loans - Loan 275			\$0	\$0	\$0	\$0
80015 Principal On Loans - Loan 276			\$0	\$0	\$0	\$0
80015 Principal On Loans - Loan 282 OGD			\$0	\$0	\$0	\$0
80015 SSL			\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$5,477)	(\$7,341)	(\$7,341)	\$0	(\$5,477)	\$0
Total - NON CURRENT LIABILITIES	\$102,264	\$102,212	(\$7,341)	\$109,553	(\$5,477)	\$107,741

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BU GET						
000000 Depreciation Written Back	(\$2,348,139)	(\$2,511,503)	\$0	(\$2,511,503)	\$0	(\$2,348,139)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	\$0
00000 Profit on Sale of Asset Written Back	\$0	\$16,273	\$16,273	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$75,612)
000000 Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED	(\$2,348,139)	(\$2,495,230)	\$16,273	(\$2,511,503)	\$0	(\$2,423,751)
Total - OPERATING ACTIVITIES EXCLUDED	(\$2,348,139)	(\$2,495,230)	\$16,273	(\$2,511,503)	\$0	(\$2,423,751)

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT						
HEALTH						
CAPITAL EXPENDITURE						
14014	Health Computer Equip & Software	\$7,000	\$0	\$0	\$0	\$7,000
14014	computer & software & link to Admin server			\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$7,000	\$0	\$0	\$0	\$7,000
Total - HEALTH		\$7,000	\$0	\$0	\$0	\$7,000
Total - FURNITURE AND EQUIPMENT		\$7,000	\$0	\$0	\$0	\$7,000

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
23004	Construction of Residences	\$400,001	\$0	\$0	\$0	\$0	\$400,001
23004	Construct new residence (BBRF Grant)			\$0	\$0	\$0	\$0
23024	20 McDonald St Renewals	\$0	\$5,661	\$0	\$5,661	\$0	\$0
23024	Replace failed hot water system with heatpump			\$0	\$0	\$0	\$0
23034	4 Grocock Street Renewals	\$7,000	\$8,608	\$0	\$8,608	\$0	\$7,000
23034	Including install			\$0	\$0	\$0	\$0
23034	Replace carpets			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$407,001	\$14,268	\$0	\$14,268	\$0	\$407,001
Total - HOUSING		\$407,001	\$14,268	\$0	\$14,268	\$0	\$407,001
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
32004	Swimming Pool Capital Expenditure	\$10,000	\$0	\$0	\$0	\$0	\$10,000
32004	changeroom			\$0	\$0	\$0	\$0
31004	Yougenup Community Centre	\$61,000	\$24,822	\$0	\$24,822	\$0	\$61,000
31004	Contractor - Internal paint			\$0	\$0	\$0	\$0
31004	controller			\$0	\$0	\$0	\$0
31004	Contractor - Air Conditioner & Front Door			\$0	\$0	\$0	\$0
31004	Contractor - External paint			\$0	\$0	\$0	\$0
31024	Gnp Town Hall Capital	\$40,000	\$0	\$0	\$0	\$0	\$40,000
31024	Stage Ceiling Renewal (LRCI3)			\$0	\$0	\$0	\$0
31024	Disabled Access (LRCI3)			\$0	\$0	\$0	\$0
31034	Gnp Lesser Hall Capital	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
31034	Contractor - Internal paint			\$0	\$0	\$0	\$0
33604	Ongerup Sports Pavilion Capital	\$50,000	\$0	\$0	\$0	\$0	\$50,000
33604	Contractor - Disabled Toilet (LRCI3)			\$0	\$0	\$0	\$0
37324	Gnowangerup Star Building Capital	\$15,000	\$22,328	\$0	\$22,328	\$0	\$15,000
37324	Salaries & Wages			\$0	\$0	\$0	\$0
37324	Overheads			\$0	\$0	\$0	\$0
37324	Materials - lining of building			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$182,000	\$53,150	\$0	\$53,150	\$0	\$182,000
Total - RECREATION AND CULTURE		\$182,000	\$53,150	\$0	\$53,150	\$0	\$182,000
LAND AND BUILDINGS							
TRANSPORT							
CAPITAL EXPENDITURE							
39004	Gnowangerup Works Depot Capital	\$0	\$0	\$0	\$0	\$0	\$0
39004	Upgrade Depot Mezzanine Floor & Lighting			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
46004	Gnowangerup Caravan Park Buildings	\$329,416	\$205,452	\$0	\$205,452	\$0	\$329,416
46004	Construct Chalets (LRCI Phase 3)			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$329,416	\$205,452	\$0	\$205,452	\$0	\$329,416
Total - ECONOMIC SERVICES		\$329,416	\$205,452	\$0	\$205,452	\$0	\$329,416
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
59040	Administration Centre Building Capital	\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
59040	Kitchen Upgrade & new Oven			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
Total - OTHER PROPERTY AND SERVICES		\$5,500	\$5,122	\$0	\$5,122	\$0	\$5,500
Total - LAND AND BUILDINGS		\$923,917	\$277,992	\$0	\$277,992	\$0	\$923,917

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
CAPITAL EXPENDITURE						
40654						
	\$0	\$42,828	\$0	\$42,828	\$0	\$0
40654						
			\$0	\$0	\$0	\$0
33224	\$28,000	\$0	\$0	\$0	\$0	\$28,000
33224						
			\$0	\$0	\$0	\$0
32204	\$5,500	\$6,125	\$0	\$6,125	\$0	\$5,500
32204						
			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$33,500	\$48,953	\$0	\$48,953	\$0	\$33,500
Total - RECREATION AND CULTURE	\$33,500	\$48,953	\$0	\$48,953	\$0	\$33,500
PLANT AND EQUIPMENT						
TRANSPORT						
CAPITAL EXPENDITURE						
40544						
	\$315,000	\$0	\$0	\$0	\$0	\$315,000
40544						
			\$0	\$0	\$0	\$0
40554	\$315,000	\$0	\$0	\$0	\$0	\$315,000
40554						
			\$0	\$0	\$0	\$0
40024	\$45,000	\$42,798	\$0	\$42,798	\$0	\$45,000
40024						
			\$0	\$0	\$0	\$0
40374	\$37,000	\$0	\$0	\$0	\$0	\$37,000
40374						
			\$0	\$0	\$0	\$0
43104	\$12,000	\$10,259	\$0	\$10,259	\$0	\$12,000
43104						
			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$724,000	\$53,056	\$0	\$53,056	\$0	\$724,000
Total - TRANSPORT	\$724,000	\$53,056	\$0	\$53,056	\$0	\$724,000
PLANT AND EQUIPMENT						
OTHER PROPERTY & SERVICES						
CAPITAL EXPENDITURE						
40014						
	\$65,000	\$49,968	\$0	\$49,968	\$0	\$65,000
40014						
			\$0	\$0	\$0	\$0
40164	\$35,000	\$0	\$0	\$0	\$0	\$35,000
40164						
			\$0	\$0	\$0	\$0
40664	\$0	\$32,600		\$32,600	\$0	\$0
Sub Total - CAPITAL WORKS	\$100,000	\$82,568	\$0	\$82,568	\$0	\$100,000
Total - ECONOMIC SERVICES	\$100,000	\$82,568	\$0	\$82,568	\$0	\$100,000
Total - PLANT AND EQUIPMENT	\$857,500	\$184,578	\$0	\$184,578	\$0	\$857,500

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL						
ROAD CONSTRUCTION						
Roads To Recovery Projects						
38014 RR006 RTR - Gnowellen Road	\$85,792	\$84,809	\$0	\$84,809	\$0	\$85,792
38014 RR006 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR006 Materials			\$0	\$0	\$0	\$0
38014 RR006 Overheads			\$0	\$0	\$0	\$0
38014 RR006 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR015 RTR - North Stirling Road	\$114,347	\$117,685	\$0	\$117,685	\$0	\$114,347
38014 RR015 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR015 Materials			\$0	\$0	\$0	\$0
38014 RR015 Overheads			\$0	\$0	\$0	\$0
38014 RR015 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR016 Salt River Road	\$92,992	\$72,617	\$0	\$72,617	\$0	\$92,992
38014 RR016 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR016 Materials - Reseal	1.00		\$0	\$0	\$0	\$0
38014 RR016 Overheads			\$0	\$0	\$0	\$0
38014 RR016 Plant Operating costs			\$0	\$0	\$0	\$0
38014 RR115 RTR - O'Meehans Rd Gravel Sheet	\$100,114	\$85,515	\$0	\$85,515	\$0	\$100,114
38014 RR115 Salaries & Wages			\$0	\$0	\$0	\$0
38014 RR115 Materials			\$0	\$0	\$0	\$0
38014 RR115 Overheads			\$0	\$0	\$0	\$0
38014 RR115 Plant Operating costs			\$0	\$0	\$0	\$0
Regional Road Group Projects						
38004 RRG - Kowbrup Road	\$573,001	\$616,582	\$0	\$616,582	\$0	\$573,001
38004 RG001 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG001 Materials			\$0	\$0	\$0	\$0
38004 RG001 Overheads			\$0	\$0	\$0	\$0
38004 RG001 Plant Operating costs			\$0	\$0	\$0	\$0
38004 RG055 RRG - Kowbrup North Road	\$86,500	\$116,613	\$0	\$116,613	\$0	\$86,500
38004 RG055 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG055 Materials			\$0	\$0	\$0	\$0
38004 RG055 Overheads			\$0	\$0	\$0	\$0
38004 RG055 Plant Operating costs			\$0	\$0	\$0	\$0
38004 RG146 RRG - Borden - Bremer Road	\$129,500	\$133,766	\$0	\$133,766	\$0	\$129,500
38004 RG146 Salaries & Wages			\$0	\$0	\$0	\$0
38004 RG146 Materials			\$0	\$0	\$0	\$0
38004 RG146 Overheads			\$0	\$0	\$0	\$0
38004 RG146 Plant Operating costs			\$0	\$0	\$0	\$0
Commonwealth Local Roads Community Infrastructure Program						
38204 LR003 LRCIP - Tieline Road	\$285,000	\$245,013	\$0	\$245,013	\$0	\$285,000
38204 LR003 Salaries & Wages			\$0	\$0	\$0	\$0
38204 LR003 Materials - Shoulder widen & reseal - LRCI3			\$0	\$0	\$0	\$0
38204 LR003 Materials - Floodway improvements			\$0	\$0	\$0	\$0
38204 LR003 Overheads			\$0	\$0	\$0	\$0
38204 LR003 Plant Operating costs			\$0	\$0	\$0	\$0
Municipal Road Construction Projects						
Road Reseals						
38104 RS019 Corbett Street	\$43,225	\$30,520	\$0	\$30,520	\$0	\$43,225
38104 RS019 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS019 Materials			\$0	\$0	\$0	\$0
38104 RS019 Overheads			\$0	\$0	\$0	\$0
38104 RS019 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS040 Corakerup Road Resheet	\$90,550	\$163,271	\$0	\$163,271	\$0	\$90,550
38104 RS040 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS040 Materials			\$0	\$0	\$0	\$0
38104 RS040 Overheads			\$0	\$0	\$0	\$0
38104 RS040 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS100 Nightwell Road Reseal	\$0	\$2,410	\$0	\$2,410	\$0	\$0
38104 RS100 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS100 Materials			\$0	\$0	\$0	\$0
38104 RS100 Overheads			\$0	\$0	\$0	\$0
38104 RS100 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS110 Sandalwood Road Reseal	\$104,991	\$160,944	\$0	\$160,944	\$0	\$104,991
38104 RS110 Salaries & Wages			\$0	\$0	\$0	\$0
38104 RS110 Materials			\$0	\$0	\$0	\$0
38104 RS110 Overheads			\$0	\$0	\$0	\$0
38104 RS110 Plant Operating costs			\$0	\$0	\$0	\$0
38104 RS145 Gnp - Tambellup Rd Reseal	\$151,000	\$151,000	\$0	\$151,000	\$0	\$151,000
38104 RS145 Contracts - Seal Widen, Audible Edge line			\$0	\$0	\$0	\$0
Council Road Program						
38094 GS013 Mindarabin Rd Gravel Sheet	\$91,780	\$61,666	\$0	\$61,666	\$0	\$91,780
38094 GS013 Salaries & Wages			\$0	\$0	\$0	\$0
38094 GS013 Materials			\$0	\$0	\$0	\$0
38094 GS013 Overheads			\$0	\$0	\$0	\$0
38094 GS013 Plant Operating costs			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$1,948,792	\$2,105,968	\$0	\$2,105,968	\$0	\$1,948,792
Total - ROADS	\$1,948,792	\$2,105,968	\$0	\$2,105,968	\$0	\$1,948,792
Total - INFRASTRUCTURE ASSETS ROADS	\$1,948,792	\$2,105,968	\$0	\$2,105,968	\$0	\$1,948,792

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS						
38304 PC03 LRCI Footpath Construction (Phase 3)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
38304 PC03 Materials - LRCI3			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
AIRPORT						
43004 Airstrip Capital Improvements	\$327,050	\$302,827	\$0	\$302,827	\$0	\$327,050
43004 Salaries & Wages - LRCI3			\$0	\$0	\$0	\$0
43004 Contractor - Resealing - LRCI3			\$0	\$0	\$0	\$0
43004 Airstrip upgrades - LRCI3			\$0	\$0	\$0	\$0
43004 Overheads - LRCI3			\$0	\$0	\$0	\$0
43004 Plant Operating costs - LRCI3			\$0	\$0	\$0	\$0
43024 Airport Runway Repairs	\$6,000	\$0	\$0	\$0	\$0	\$6,000
43024 Materials - line drains at airstrip			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
Total - TRANSPORT - AERODROMES	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
Total - AERODROME ASSETS	\$333,050	\$302,827	\$0	\$302,827	\$0	\$333,050
DRAINAGE						
38404 Drainage Renewals	\$5,000	\$0	\$0	\$0	\$0	\$5,000
38404 Materials			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - TRANSPORT - DRAINAGE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - DRAINAGE ASSETS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
SEWERAGE						
26014 Ongerup Waste Water Ponds	\$20,000	\$0	\$0	\$0	\$0	\$20,000
26014 Install sub soil pipe to outlet of ponds			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total - COMMUNITY AMENITIES - SEWERAGE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total - SEWERAGE ASSETS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
PARKS & OVALS						
33254 Playground Gnp Sports Complex	\$3,671	\$0	\$0	\$0	\$0	\$3,671
33254 Materials (Drought CEP)			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$3,671	\$0	\$0	\$0	\$0	\$3,671
Total - PARKS & OVALS	\$3,671	\$0	\$0	\$0	\$0	\$3,671
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$3,671	\$0	\$0	\$0	\$0	\$3,671

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	INFRASTRUCTURE ASSETS - OTHER						
	LAW, ORDER & PUBLIC SAFETY						
07044	CCTV GNOWANGERUP TOWNSITE	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
07044	Materials - Replacement Cameras			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
	Total - LAW, ORDER & PUBLIC SAFETY	\$6,700	\$7,042	\$0	\$7,042	\$0	\$6,700
	INFRASTRUCTURE - SOLID WASTE						
	COMMUNITY AMENITIES						
24024	Gnp Landfill Site	\$0	\$4,218	\$0	\$4,218	\$0	\$0
24024 WME	Materials - Fencing & gates	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$4,218	\$0	\$4,218	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$4,218	\$0	\$4,218	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - SOLID WASTE	\$0	\$4,218	\$0	\$4,218	\$0	\$0
	INFRASTRUCTURE OTHER						
	RECREATION & CULTURE						
33454	Borden Netball Courts Capital Expenditure	\$44,725	\$43,500	\$0	\$43,500	\$0	\$44,725
33454	Contractor - Borden Netball courts renewal (LRCl3)					\$0	\$0
33804	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL						
33804 FEN01	Dam Fencing - Gnp Recreation Complex	\$38,000	\$64,375	\$0	\$64,375	\$0	\$38,000
33804 FEN01	Materials - Replace Dam Fencing			\$0	\$0	\$0	\$0
33804 CPK01	Ongerup Sports Complex - Car Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0
33804 CPK01	Materials - Seal car park					\$0	\$0
	Sub Total - CAPITAL WORKS	\$82,725	\$107,875	\$0	\$107,875	\$0	\$82,725
	Total - RECREATION & CULTURE	\$82,725	\$107,875	\$0	\$107,875	\$0	\$82,725
	INFRASTRUCTURE OTHER						
	TRANSPORT						
38604	Footbridge - Park Road	\$40,000	\$0	\$0	\$0	\$0	\$40,000
38604	Contractors (LRCl Phase 3)					\$0	\$0
	Sub Total - CAPITAL WORKS	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Total - TRANSPORT	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	INFRASTRUCTURE OTHER						
	OTHER PROPERTY & SERVICES						
59014	Electronic Public Notice Board	\$18,000	\$16,699	\$0	\$16,699	\$0	\$18,000
59014	Contractors - LRCl Phase 3			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$18,000	\$16,699	\$0	\$16,699	\$0	\$18,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$147,425	\$131,616	\$0	\$131,616	\$0	\$147,425
	GRAND TOTALS	(\$65,624)	(\$3,466,971)	(\$12,349,687)	\$8,882,859	(\$10,758,633)	\$10,758,633

11.4	REVIEW OF DELEGATIONS OF COUNCILS POWERS
Location:	N/A
Proponent:	N/A
Date of Report:	7 June 2023
Business Unit:	Strategy and Governance
Officer:	David Nicholson Chief Executive Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- Reviewed and Updated Delegations Register following Council Workshop 14 June 2023.

PURPOSE OF THE REPORT

Council's annual review of its Delegations of Powers as required by Section 5.18 of the Local Government Act 1995.

BACKGROUND

Sections 5.18 and 5.46 of the Local Government Act 1995 require the Shire to maintain a register of delegations made under that Act, which includes delegations from:

- Council to Committees and the CEO; and
- CEO to employees.

The delegations are to be reviewed at least once every financial year.

The document before Council is typical of the delegations to staff in local government so that the Council is not dealing with a multitude of reports on matters which can be best dealt with in a swift and responsible use of delegation. Council can choose to withdraw a delegation which would require any exercise of that power to come to Council for a decision and Council can place conditions on the exercise of a delegation to ensure that they are in the manner in which Council would want.

COMMENTS

An external consultant with expertise in Local Government legislation was engaged to assist in this review. This has resulted in the inclusion of an introduction into the register and a number of small changes, primarily to improve operational efficiency. It is believed that the amended document reflects the current needs of the Administration to provide an effective service to the residents of the Shire.

CONSULTATION

This report was discussed at the Councillors and Executives Workshop on the 14 June 2023. A post workshop inclusion has been added in delegation 1-2-6 Payments from Municipal fund and Trust fund, where the position of Senior finance officer is now noted as sub-delegate

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995 Sections 5.18 and 5.46, Sections 5.16 and 5.17 Delegations to Committees, 5.41, 5.42, 5.43 Delegations to the CEO, 5.44, 5.45, 5.46 Sub-delegations to employees and Register of exercise of delegations.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Appropriately structured delegation of authority will provide administrative and customer service efficiencies and will contribute to control of risks.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Recommended conditions and limitations on delegated authorities contribute to minimising risk and ensure that decisions are appropriately directed to Council, where delegated authority is limited.

IMPACT ON CAPACITY

The proper and considered delegation of powers enables the smooth delivery of service to the community.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Council may wish to amend or revoke any of its delegations but would also need to be mindful of the impacts of those changes on its ability to exercise those powers through Council decision making.

CONCLUSION

This review is a legislated requirement of the local government's powers through delegation, with minor amendments to the 2022 adopted version, as discussed at the Councillors and Executives Workshop on the 14 June 2023.

VOTING REQUIREMENTS

Absolute majority

OFFICER RECOMMENDATION

0723. That Council:

- 1. Adopts the delegation of some of its powers to the Audit and Risk Committee, and to the CEO as outlined in the Delegation Register attached to this report which provides a written record of Council's delegations as required by the Local Government Act (1995)**
- 2. Requires the CEO to ensure that any sub-delegation to employees is in writing and pursuant to those identified in the Delegation Register adopted in (1).**

Heart of the Stirlings



SHIRE OF GNOWANGERUP

DELEGATION REGISTER 2023

Reviewed: 22 June 2023

Table of Contents

1.	Local Government Act 1995 Delegations	1
1.1.	Delegations from Council to Committees	1
1.1.1	Audit and Risk Committee – Meeting with Auditor	1
1.2.	Delegations from Council to CEO	2
1.2.1	Temporary Road Closures	2
1.2.2	Altering Thoroughfare Level or Alignments	3
1.2.3	Reserves under Control of Local Governments	4
1.2.4	Expressions of Interest and Tenders for Goods & Services	5
1.2.5	Disposal of Property	8
1.2.6	Payments From Municipal Fund and Trust Fund (10)	10
1.2.7	Waiving and Granting of Concessions and Write-Off of Debts other than Rates & Service Charges	11
1.2.8	Investment of Surplus Funds	12
1.2.9	Amending the Rate Record	13
1.2.10	Agreement as to Payment of Rates and Service Charges	14
1.2.11	Due Date for Payment of Rates and Service Charges	15
1.2.12	Recovery of Unpaid Rates or Service Charges	16
1.2.13	Objection to Rate Record – Extension of Time	17
1.2.14	Crossing from Public Thoroughfare to Private Land or Private Thoroughfare	18
1.2.15	Private Works On, Over or Under Public Places	19
1.2.16	Excavation on Public Thoroughfares	20
1.2.17	Obstruction of Public Thoroughfare by Things Placed and Left – Grant Permission	21
1.2.18	Gates and Other Devices Across Thoroughfares (38)	22
1.2.19	Performing Functions Outside Own District	23
1.2.20	Disposal of Sick or Injured Animals	24
1.2.21	Give Notice to Prevent Damage to Local Government Property from Wind Erosion and Sand Drift	25
1.3	Delegations from CEO to Employees	26
1.3.1	Appoint Authorised Persons	26
1.4	Local Law Delegations	27
1.4.1	Dogs Local Law 2016	27
1.4.2	Local Government Property Local Law 2016	28
1.4.3	Animals, Environment and Nuisance Local Law 2016	30
1.4.4	Bush Fire Brigades Local Law 2019	33
2	Other Legislation	34
2.1	Building Act 2011	34
2.1.1	Building Act 2011 – Functions	34
2.2	Bush Fires Act 1954	37
2.2.1	Bush Fires Act 1954 – Authorise and Appoint Officers	37
2.2.2	Bush Fires Act 1954 – Issue and Administer Permits, Approvals and Prohibitions	38
2.2.3	Prohibited and Restricted Burning Times Variation (22)	40
2.2.4	Bush Fires Act 1954 – Fire Breaks, Fire Break Notices and Bush Fire Control	41
2.2.5	Bush Fires Act 1954 – Enforcement	42

2.3	Cat Act 2011	43
2.3.1	Cat Act 2011 – Appoint Authorised Persons	43
2.3.2	Cat Act 2011 – Registrations	44
2.4	Dog Act 1976	45
2.4.1	Dog Act 1976 – Functions of Local Government.....	45
2.5	Food Act 2008.....	46
2.5.1	Food Act 2008 – Appoint Authorised Officers	46
2.5.2	Food Act 2008 – Food Business Registrations	47
2.5.3	Food Act 2008 – Prohibition Orders	48
2.5.4	Food Act 2008 – Prosecutions	49
2.6	Graffiti Vandalism Act 2016.....	50
2.6.1	Graffiti Vandalism Act 2016 – Giving Notices, Obliterating Graffiti and Entry onto Land.....	50
2.7	Planning and Development Act 2005.....	52
2.7.1	Planning & Development Act 2005 – Illegal Development	52
2.8	Local Planning Scheme	53
2.8.1	Local Planning Scheme – Planning Functions	53
2.9	Public Health Act 2016.....	56
2.9.1	Public Health Act 2016 – Designate Authorised Officers	56
2.9.2	Public Health Act 2016 & Health (Miscellaneous Provisions) Act 1911– Designate Authorised Officers	57
2.9.3	Health (Asbestos) Regulations 1992– Appoint Authorised Officer	58
3.	Authorities Assigned from State Government Agencies to Local Government.....	59
3.1	Environmental Protection Act 1986.....	59
3.1.1	Environmental Protection Act 1986 – Noise Control – Serve Environmental Protection Notices [s.65(1)].....	59
3.1.2	Environmental Protection Act 1986 – Noise Control – Keeping of Log Books, Noise Control Notices, Calibration and Approval of Non-Complying Events [Reg.16].....	60
3.1.3	Environmental Protection Act 1986 – Noise Control – Noise Management Plans – Construction Sites [Reg.13]	61
3.2	Planning and Development Act 2005.....	62
3.2.1	Western Australian Planning Commission – Section 25 of Strata Titles Act 198562	

3.2.2 Western Australian Planning Commission – Section 25 of Strata Titles Act
1985 62

Introduction

FORMAT OF REGISTER

This Register includes:

- Delegations from the Council to the Chief Executive Officer, and where appropriate to other employees or other persons; and
- Sub delegations from the Chief Executive Officer to other employees or persons
- Authorisations made by the Council or the CEO
- Appointments made by the Council or the CEO, or as of right by virtue of legislation

The Register includes some instruments of sub-delegation, authorisation and appointment by the CEO which do not need to be adopted/approved by Council.

The Chief Executive Officer is the only employee authorised to commence (or authorise the commencement of) legal proceedings.

TERMINOLOGY AND ACRONYMS

- *Clause* – of the Shire of Gnowangerup Town Planning Scheme No 2 referenced by ‘cl’, as in cl8.2.1.
- *Employee* – refers to an employee of the Shire of Gnowangerup. It should be noted although the Chief Executive Officer may generally only delegate a function or duty to an employee (S5.44 Local Government Act 1995 and others), any ‘person’ may be appointed an Authorised Person (although some Acts, such as the Building Act 2011 require only employees or certain qualified employees to be ‘authorised’ or ‘appointed’). Thus, care needs to be taken to ensure that contractors are not ‘delegated’ functions or duties, although they may be appointed as Authorised Persons.
- *Regulation* – subordinate legislation, referenced by ‘r’, as in r22.
- *Schedule* – to an Act, referenced as ‘Sch’, as in Sch 3.2.
- *Section* - of an Act, referenced by ‘s’, as in s5.42.
- *Sub delegation* – the terms ‘sub delegate’ and ‘sub delegation’ are used as a style preference, rather than ‘on delegate’ or ‘on delegation’.

DELEGATIONS AND SUB DELEGATIONS

The application of delegated authority is intended to improve the efficiency, effectiveness and timeliness of decision making and is consistent with the Shire’s Strategic Community Plan and commitment to a strong customer service focus.

The use of delegated and sub-delegated authority does not undermine the roles and responsibilities of elected members constituting the Council as the peak local decision-making body of the community. Rather they free up the Council from some matters to better able to deal with the strategic issues and in the knowledge that decision making on the former will be made by employees consistent with Council Policy and precedents.

The Council (and the Chief Executive Officer in the case of most sub-delegations) will only delegate matters where the relevant employees (or other persons) have the appropriate skills and expertise to implement the delegation/sub-delegation or authorisation within the Shire’s decision-making frameworks. At the same time the exercise of all delegated and sub-delegated authority, as well as authorisations is subject to complying with relevant Policies of the Shire.

An important safeguard is also the principle that nothing prevents the delegating body or person from taking back a delegation or sub delegation or making the relevant decision on an issue.

This Register describes:

- the Head of Power for the exercise of delegation to an elected member, employee, Committee, or person
- the Head of Power for sub-delegation (where such authority exists under the relevant legislation)
- the precise authority being delegated, including any limits, restrictions, or conditions
- relevant Shire policies applicable to the execution of the delegation or sub-delegation
- the statutory requirements for the Council to review all delegations, and others to review sub delegations.

In general, for all matters, whether made under the Local Government Act 1995 or otherwise, the requirement of the Local Government Act 1995 to review the Register at least once every financial year will be followed, except where delegations under other Acts have different requirements. Where there is no statutory requirement for review, the provisions of the Local Government Act will be applied to ensure uniformity of approach and outcome.

AUTHORISATIONS

This Register includes authorisations under the Local Government Act 1995 and other legislation. In most cases authorisations are made by the Chief Executive Officer under s9.10 of the LGA 1995, in other cases via delegated authority. In some cases, authorisations are made by the Council itself because the relevant statute requires.

Some legislation provides for authorisation of Local Government officers to have powers as are necessary for them to perform their required duties as a specific function of the local government. These duties are carried out as *acting through* functions under s5.45(2) of the Local Government Act 1995.

LOCAL GOVERNMENT ACT 1995

Most delegations and sub-delegations described in this Register originate under the Local Government Act 1995 which permits a local government (by absolute majority decision under s5.42(1)) to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act except those listed in s5.43, which are:

- any power or duty that requires a decision of an absolute majority or special majority of the local government
- accepting a tender which exceeds an amount determined by the local government
- appointing an auditor
- acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government
- any of the local government's powers under s5.98, 5.98A, s5.99, s5.99A and s5.100 of the Act
- borrowing money on behalf of the local government
- hearing or determining an objection of a kind referred to in s9.5 of the Act
- the power under s9.49A(4) of the Act to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or the Governor.

In addition, there are several other matters which cannot be delegated to the CEO:

- under r18G of the Local Government (Administration) Regulations 1996 s7.12a, 7.12A(3)(a) and s7.12(4), which relate to meetings with auditors
- under r16 of the Local Government (Financial Management) Regulations which prevent the delegation of matters relating to internal audit to an employee who has been delegated the duty of maintaining the day-to-day accounts or financial management operations.

The delegation powers under the Local Government Act 1995 relate to the Act itself, Regulations made under the Act and Local Laws made under the Act.

OTHER LEGISLATION

Legislation other than the Local Government Act 1995, its Regulations and the Shire's Local Laws created under the Act where delegations, authorisations or appointments may occur (and which are relevant to the Shire of Gnowangerup) include:

Animal Welfare Act 2002

Australian Citizenship Act 2007

Building Act 2011 and Building Regulations 2012

Bush Fires Act 1954, regulations and local laws created under that Act

Cat Act 2011 and Regulations

Caravan Parks and Camping Grounds Act 1995

Control of Vehicles (Off-Road Areas) Act 1978 and Regulations

Dog Act 1976 and Regulations

Equal Employment Opportunity Act 1984

Environmental Protection Act 1986

Food Act 2008

Freedom of Information Act 1992

Graffiti Vandalism Act 2016

Health (Miscellaneous Provisions) Act 1911, Regulations and local laws created under that Act

Health (Asbestos) Regulations 1992

Land Administration Act 1997 and Regulations

Litter Act 1979 and Regulations

Local Government (Miscellaneous Provisions) Act 1960

Parks and Reserves Act 1895

Planning and Development Act 2005 including Regulations, policies, and the Town Planning Scheme

Public Interest Disclosure Act 2003

Public Health Act 2016

Rates and Charges (Rebates and Deferments) Act 1982

Road Traffic Act 1974

Strata Titles Act 1985

SUB DELEGATION BY THE CHIEF EXECUTIVE OFFICER

The Local Government Act 1995 allows the Chief Executive Officer to delegate any of the powers delegated to the office of Chief Executive Officer to another employee (s5.44(1)) in writing (s5.44(2)) and may include conditions (s5.44(4)).

Other legislation permits sub delegation by the CEO either as of right, or with the express authority of the Council (Dog Act).

The Bush Fires Act prohibits sub-delegation by the CEO.

The Shire of Gnowangerup Town Planning Scheme No 2 permits sub-delegation by the CEO.

REVIEW OF DELEGATIONS

The Register of Delegations relevant to the Chief Executive Officer and other employees or other persons will be reviewed at least once every financial year (in accordance with the provisions of s5.46(1)(2)).

As a matter of principle, the Shire will review all delegations, authorisations, and appointments at least once in every financial year, whether under the Local Government Act 1995 or another Act. This is despite the varying requirements for review:

- Building Act 2011 - no requirement
- Bush Fires Act 1954 - no requirement
- Cat Act 2011 - annual review requirement
- Dog Act 1976 - annual review requirement
- Food Act 2008 - no requirement
- Graffiti Vandalism Act 2016 - no requirement
- Public Health Act 2016 - no requirement
- Planning and Development Act 2005 - annual review requirement

This will include the Chief Executive Officer reviewing all sub-delegations, authorisations and appointments made by them.

RECORD OF ACTIONS AND DECISIONS

If a person is exercising a power or duty that has been delegated (including sub-delegated), the Local Government Act requires that records be kept whenever the delegated authority is utilised (s5.46(3)).

The record is to contain information on:

- how the person exercised the power or discharged the duty
- when the person exercised the power or discharged the duty
- the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty (r19 Local Government (Administration) Regulations 1996).

Departments/Sections responsible for a work process are to ensure that data is captured and records managed in accordance with all legislation, as well as preparing reports to Council where required under a specific delegation.

The CEO has determined that in relation to all record keeping of the exercise of delegated authority under legislation other than the Local Government Act 1995 that the provisions of the latter will apply and the same record keeping approach as required under the Local Government Act will be applied. These requirements will be applied as an administrative instruction from the CEO.

PRIMARY/ANNUAL RETURNS

A person to whom a duty or power is delegated under the Local Government Act 1995 is a Designated Employee under s5.74(b) of the Act and is required to:

- disclose relevant interests s5.70 LGA
- complete a Primary Return s5.75 LGA
- complete Annual Returns s5.76 LGA

Although these requirements relate only to delegations under the Local Government Act 1995 and not any other Acts, the Council and the CEO have taken the decision to require compliance with those provisions even when made under other Acts, to ensure all employees are treated equally in such disclosures.

ACTING THROUGH ANOTHER PERSON

The Local Government Act recognises that employees do not always need delegations (or sub-delegations) to carry out their tasks and functions on behalf of the Shire. s5.45 (2) of the Act states: Nothing in this Division (Division 4 - Local Government Employees) is to be read as preventing:

- a local government from performing any of its functions by acting through a person other than the Chief Executive Officer; or
- a Chief Executive Officer from performing any of their functions by acting through another person.

The key difference between a delegation and *acting through* is that a delegate exercises the delegated decision-making function in their own right. Thus, an employee may pay an account or issue an approval if directed to do so by another employee who has the authority to make such a decision and chooses to *act through* another employee.

The principal issue is that where a person has no discretion in carrying out a function, then that function may be undertaken through the *acting through* concept. Alternatively, where the decision allows for discretion on the part of the decision maker, then that function needs to be delegated for another person to have that authority.

For further information, see Department of Local Government and Communities Guideline No 17 - Delegations.

1. Local Government Act 1995 Delegations

1.1. Delegations from Council to Committees

1.1.1 Audit and Risk Committee – Meeting with Auditor

Date Adopted:	22 nd June 2005
Date Last Reviewed:	22 nd June 2022

Delegate:	Audit Committee
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.16 Delegation of some powers and duties to certain committees <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Prohibited by Local Government Act 1995, section 7.1B Delegation of some powers and duties to audit committees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government Act 1995, Section 7.12A(2) and (3)
--

Description of Functions Delegated

Council delegates its authority and power to the Audit Committee:

1. To meet with the Shire’s Auditor at least once every year [s.7.12A(2)]; and
2. To examine the report of the auditor and to determine if any matters raised by the report require action to be taken by the Shire and to ensure that appropriate action is taken in respect of those matters. [s.7.12A(3)].
3. Authority to review and endorse the Shire’s report on any actions taken in response to the Auditor’s report prior to it being forwarded to the Minister [s.7.12A(4)].

1.2. Delegations from Council to CEO

1.2.1 Temporary Road Closures

Date Adopted:	22 nd June 1998
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, sections
 - 3.50 Closing certain thoroughfares to vehicles
 - 3.50A Partial closure of thoroughfare for repairs or maintenance
 - 3.51 Affected owners to be notified of certain proposals

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

1. Determine to temporarily close a thoroughfare, wholly or partially, to vehicles or particular classes of vehicles [s.3.50(1), (1a) and (2)], including for the purposes of but not limited to:
 - a. Repairs and maintenance.
 - b. In cases of emergency.
 - c. Where, in the opinion of the CEO that due to heavy rain, a thoroughfare is likely to be damaged by the passage of vehicles of a particular class, or by the passage of vehicles generally.
 - d. For the conduct of an Event in accordance with the *Road Traffic (Events on Roads) Regulations 1991* and the authority provided to the Shire by the Commissioner of Main Roads.
2. Revoke an order to temporarily close a thoroughfare [s.3.50(6)].
3. Give notice to the public and the Commissioner of Main Roads and consider any resulting submissions received relevant to road closures for a period exceeding 4-weeks [s.3.50(4), (5) and (8)].

Subject to:

- (a) Compliance with the procedural requirements of Sections 3.50, 3.50A and 3.51 of the *Local Government Act 1995*, and Regulations 4, 5 and 6 of the *Local Government (Functions and General) Regulations 1996*.

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.2 Altering Thoroughfare Level or Alignments

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government Act 1995, Section 3.51(3) Affected owners to be notified of certain proposals

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

- Before doing anything in regard to a proposal, give notice to each person having an interest and where required local public notice, seeking submissions regarding any proposal to:
 - Fix or alter the level of, or the alignment of, a public thoroughfare; or
 - Drain water from a public thoroughfare or other public place onto adjoining land [s.3.51(1)(a)].

Subject to:

- The notice being in accordance with Section 3.51(4) of the *Local Government Act 1995*.
- Consideration of any submissions made [s.3.51(3)(b)].

Sub-delegate/s:	Manager of Works
------------------------	------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.3 Reserves under Control of Local Governments

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, Section 3.54 Reserves under control of local government

Description of Functions Delegated

Council delegates its authority and power to do anything permitted under section 5 of the *Parks and Reserves Act 1895*, for the purposes of controlling and managing land reserved under the *Land Administration Act 1997* that is vested in or placed under the control and management of the Shire of Gnowangerup. [s.3.54]

Subject to:

- Any express provision to the contrary made by an order under the *Land Administration Act 1997* in respect of the land.
- Limited to the maintenance or repair of existing infrastructure, where a sufficient and relevant allocation is provided in the adopted Annual Budget.
- For proposals for new infrastructure or services, or where the budget allocation is insufficient for required maintenance or repairs, a report must be referred to Council for decision.

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.4 Expressions of Interest and Tenders for Goods & Services

Date Adopted:	18 th June 1997
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	4.1

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, s.3.57 Tenders for providing goods or services
- Local Government (Functions and General) Regulations 1996, Regulations:
 - 11 When tenders have to be publicly invited
 - 13 Requirements when local government invites tenders though not required to do so
 - 14 Publicly inviting tenders, requirements for
 - 18 Rejecting and accepting tenders
 - 20 Variation of requirements before entry into contract
 - 21A Varying a contract for the supply of goods or services
 - 21 Limiting who can tender, procedure for
 - 23 Rejecting and accepting expressions of interest to be acceptable tenderer

Description of Functions Delegated

1. Call For and Determine Expressions of Interest:

Council delegates its authority and power to the Chief Executive Officer to:

- 1.1 Determine when to seek and to invite expressions of interest with respect to the supply of the goods or services before entering the tender process, on the basis that a preliminary selection from amongst prospective tenderers due to:

- (i) the nature of the goods or services; or
- (ii) the cost of preparing plans, specifications or other information for the purpose of adequately describing the goods or services required,

would be advantageous to the local government if tenders were invited only from persons it considers to be capable of satisfactorily supplying the goods or services [F&G r.21(1) & (2)].

- 1.2 Determine, in writing, the criteria for the preliminary selection of prospective tenderers [F&G r.21(4)].

Subject to:

Compliance with Regulation 21(1) of the Local Government (Functions and General) Regulations 1996;

- (i) The goods or services being listed in the Shire's Adopted Annual Budget;
- (ii) The criteria, once determined, are to be incorporated in the expression of interest documentation.

- 1.3 Consider any submissions of expression of interest that have not been rejected and decide which, if any, are capable of satisfactorily supplying the goods or services [F&G r.23].

Subject to:

- (a) Compliance with Regulation 23(3) of the Local Government (Functions and General) Regulations 1996; and
- (b) Compliance with Regulations 14(2), 15(2), 17(2)(c) and 18(3) of the Local Government (Functions and General) Regulations 1996.

2. Call For and Determine Tenders:

Council delegates its authority and power to the Chief Executive Officer to:

- 2.1 Call tenders for goods or services with others in respect to supply of goods or services exceeding \$250,000 [F&G r.11(1)] up to max \$600,000.
- 2.2 Determine to call tenders for the provision of goods or services although not required to do so, and to determine to accept the most advantageous tender or reject a tender or to decline to accept any tender, where the value does not exceed \$250,000 [F&G r.13 and r.18(2), (4) and (5)].
- 2.3 Determine in writing the criteria for deciding which tender should be accepted with this criteria being included in the invitation to tender or submit expression of interest [F&G r.14(2a)].
- 2.4 Vary tender information, after public notice of invitation to tender and before the close of tenders [F&G r.14(5)].
- 2.5 Seek clarification from tenderers in relation to information contained in their tender submission [F&G r.18(4a)].
- 2.6 Determine, that because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier and not publicly invite tenders before the Shire enters into a contract for the supply of goods or services even though the consideration under the contract is, or is expected to be, worth more than \$250,000 [F&G r.11(f)].
- 2.7 After a successful tenderer has been selected, determine only as necessary, minor variation to the goods or services required before the contract has been entered into, limited to an order of magnitude of +/- 10% [F&G r.20(1)].

Subject to:

- (a) the tenderer agreeing to the minor variations; and
 - (b) the variation is minor having regard to the total goods or services that tenderers were invited to supply (deliverables and price).
- 2.8 After a contract has been entered into, determine contract variations only where necessary in order for the goods or services to be supplied and the variation does not change the scope of the contract [F&G r.21A(a)].
 - 2.9 Select the next most advantageous tender if the successful tenderer does not want to accept the contract with the variation, or the local government and the tenderer cannot reach agreement [F&G r.20(2)].
 - 2.10 Exercise a contract renewal or extension only where the term of the original contract contained a provision for the renewal or extension and the renewal or extension clause was noted by Council at the time of resolving to accept the tender [F&G r.21A(b)].

Generally Subject to:

- (a) Compliance with Council's Purchasing Policy.
- (b) The goods or services being listed in the Shire's Adopted Annual Budget.

<i>Sub-delegate/s:</i>	DCEO
-------------------------------	------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.5 Disposal of Property

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, Section 3.58 Disposing of property
- Local Government (Functions and General) Regulations 1996, Regulation 30 Dispositions of property excluded from Act s.3.58

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

1. Dispose of local government property by way of lease, including the renewal of existing leases, where the renewal option is detailed in the original lease agreement.

Subject to:

- (a) New leases may only be established where, the lessor's operations are consistent with community development or commercial objectives specified in the Shire's Corporate Business Plan.
 - (b) Proposals for disposal by lease of newly acquired infrastructure or property must be determined by Council in the first instance.
 - (c) The lease fee not exceeding \$20,000 for the term of the lease.
 - (d) The lease term not exceeding a five-year period.
 - (e) Compliance with the requirements of Section 3.58 of the Local Government Act 1995 and Regulation 30 of the *Local Government (Functions and General) Regulations 1996*.
2. Dispose of assets, which have a residual value on the Shire's Asset Register and are required to be disposed of to facilitate capital works.

Subject to:

- (a) Limited to a maximum value of less than \$100,000 for any single capital works project.
3. Dispose of surplus property, other than land, including equipment, furniture, consumable materials and tools, with a market value of less than \$20,000 by:
 1. Publicly advertising a request for proposals; or
 2. Publicly advertising a surplus goods sale at the Council depot, where pricing of goods has been pre-determined under this delegation; or
 3. Any other fair means, that provides public accountability and transparency as to the method of disposal and equitable access to the disposal process.
 4. In any case, the method of disposal is to ensure that best value return is achieved for the Shire.
 5. Where the property is determined as having nil material market value, then the disposal must be environmentally responsible.

Subject to:

- (a) The items not being listed on or not being erroneously omitted from Council's Asset Register.
- (b) The items being either; surplus to the Shire's needs and / or no longer fit for purpose.
- (c) A record being retained of the method of disposal and the goods disposed of.

<i>Sub-delegate/s:</i>	DCEO
-------------------------------	------

CEO Conditions on Sub-Delegation

1.2.6 Payments From Municipal Fund and Trust Fund (10)

Date Adopted:	16 th April 1997
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government (Financial Management) Regulations 1996, Regulation 12(1)(b)
--

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

1. Authorise and make payments by cheque or electronic funds transfer (EFT) from the Municipal Fund or the Trust Fund [FM r.12(1)(b)]

Subject to:

- (a) The payment(s) only being for items of expenditure:
 - (i) detailed in the adopted annual budget, or
 - (ii) for payments that have been authorised by a resolution of Council in advance, or
 - (iii) authorised in advance by the president in an emergency; and
- (b) Compliance with the requirements of Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

2. Allocate and make payments for the annual donations budget for cultural, event and corporate sponsorship.

Subject to:

- (a) The maximum value of any one sponsorship is not to exceed \$2,000; and
- (b) The total value of donations granted is not exceeding the allocation approved in the Adopted Budget;

Sub-delegate/s:	Deputy CEO Manager of Works Asset and Waste Management Coordinator Senior Finance officer
------------------------	--

CEO Conditions on Sub-Delegation

- (a) Payments must be jointly exercised by any combination of at least two delegates or sub-delegates i.e., two signatories to cheques or two separate and individual authorisations for EFT payments.
- (b) Decisions for the allocation of annual donations is not sub-delegated.

1.2.7 Waiving and Granting of Concessions and Write-Off of Debts other than Rates & Service Charges

Date Adopted:	25 th May 2005
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, Sections 6.12

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to approve or refuse to approve applications or requests for:

1. A waiver of a debt other than rates or a service charge.
2. The granting of a concession in relation to a debt other than rates or service charge.
3. The write-off of a debt other than rates or a service charge.

Subject to:

- (a) the amount of the request or application not exceeding \$200.00.
- (b) Keep a local government record as per the State Records Act 2000

1.2.8 Investment of Surplus Funds

Date Adopted:	25 th May 2005
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	4.3

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government Act 1995, Section 6.14 Power to invest Local Government (Financial Management Regulations) 1996, Regulation 19 Investments, control procedures for

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer:

- To invest money held in the municipal or trust fund that is not, for the time being, required for any other purpose, in accordance with Part III of the Trustees Act 1962 [s.6.14(1)].

Subject to:

- Compliance with the Shire's documented internal control procedures established in accordance with Regulation 19 of the *Local Government (Financial Management) Regulations 1996*; and
- Compliance with Council Policy 4.3

- To establish and amend, as necessary, documented internal control procedures to be followed by employees that ensure control over investments and which enable the identification of the nature and location of all investments and the transactions related to each investment [FM r.19].

Subject to:

- Keep a local government record as per the State Records Act 2000

Sub-delegate/s:	DCEO
------------------------	------

1.2.9 Amending the Rate Record

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government Act 1995, Section 6.39(2)(b) Rate Record
--

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to determine whether to amend the rate record for the preceding five years.

Subject to:

- (a) Compliance with the requirements of Section 6.39 of the *Local Government Act 1995*.

Sub-delegate/s:	DCEO HR & Emergency Management Officer Senior Finance Officer
------------------------	---

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.10 Agreement as to Payment of Rates and Service Charges

Date Adopted:	22 nd June 1998
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, s.6.49 Agreement as to payment of rates and services charges

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to make an agreement with a person for the payment of rates and service charges.

Subject to:

- (a) Having regard for the requirements of Council's Recovery of Rates policy; and
- (b) The arrangements agreed to being on the basis that the total debt outstanding will be extinguished by 30 June next following.

Sub-delegate/s:	Deputy CEO
------------------------	------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.11 Due Date for Payment of Rates and Service Charges

Date Adopted:	22 nd June 1998
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, s.6.50(1) Rates or Service charges due and payable

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to determine the date a rate or service charge becomes due and payable.

Subject to:

- (a) the date to be determined is not to be earlier than 35 days after the date of issue on the rate notice.

Sub-delegate/s:	DCEO
------------------------	------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.12 Recovery of Unpaid Rates or Service Charges

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, Sections:
 - 6.56(1) Rates or services charges recoverable in court
 - 6.60(2) and (4) Local government may require lessee to pay rent

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to determine:

- When court action should be taken to recover an unpaid rate or service charge that is due and payable [s.6.56(1)].

Subject to:

- Recovery action having been taken in accordance with Council's Collection of outstanding Rates Procedure and Collection of outstanding Debt Policy and Procedure.
- When a notice should be given to the lessee of the land requiring the lessee to pay to the local government any rent as it falls due in satisfaction of the rate or service charge [s.6.60(2)].
 - To recover the amount of the rates or service charges as a debt from the lessee if rent is not paid in accordance with a notice [s.6.60(4)].

Sub-delegate/s :	DCEO
----------------------------	------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.13 Objection to Rate Record – Extension of Time

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government Act 1995, section 6.76(4) and (5) Grounds of objection
--

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

- Determine applications by a person for an extension of time to make an objection to the rate record [s.6.76(4)].

Subject to:

- Any extension granted being no longer than 30 days.

- Consider any objection to the rate record and either disallow it or allow it, wholly or in part [s.6.76(5)].

Subject to:

- Giving written notice of the decision made under (2) above in accordance with Section 6.76(6) of the *Local Government Act 1995*.

Sub-delegate/s:	DCEO
------------------------	------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.14 Crossing from Public Thoroughfare to Private Land or Private Thoroughfare

Date Adopted:	30 th October 2013
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government (Uniform Provisions) Regulations:
 - 12(1) Crossing from public thoroughfare to private land or private thoroughfare — Sch. 9.1 cl. 7(2)
 - 13 Requirement to construct or repair crossing — Sch. 9.1 cl. 7(3)

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

- Approve or refuse an application from an owner of land, to construct a crossing giving access from a public thoroughfare to the land, or a private thoroughfare serving the land, and impose conditions in respect to the approval [ULP r.12(1)].

Subject to:

- The requirements of Regulation 14(2) of the *Local Government (Uniform Provisions) Regulations 1996*.

- Issue a notice to the owner or occupier of private land requiring the owner or occupier to construct or repair a crossing from a public thoroughfare to the land, or a private thoroughfare serving the land [ULP r.13(1)].

Subject to:

- The requirements of Regulation 14(2) of the *Local Government (Uniform Provisions) Regulations 1996*.

- If the person fails to comply with the notice, determine to construct or repair the crossing as the notice required and recover 50% of the cost of doing so, as a debt due from the person [ULP r.13(2)].

Sub-delegate/s:	DCEO Managers of Works
------------------------	---------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.15 Private Works On, Over or Under Public Places

Date Adopted:	18 th June 1997
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government (Uniform Provisions) Regulations 1996, r.17 Private works on, over, or under public places — Sch. 9.1 cl. 8

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to:

1. Grant permission to a person to construct anything on, over, or under a public thoroughfare or other public place that is Local Government property, and impose conditions in respect to the permission [ULP r.17(3) and (5)].

Subject to:

- (a) The requirements of Regulation 17 of the *Local Government (Uniform Provisions) Regulations 1996*; and
- (b) Determining a sufficient bond being imposed, as listed in Council's Schedule of Fees and Charges; and
- (c) Owners and Occupiers of adjoining properties being advised of the works and provided sufficient time to make submissions regarding the proposed works. If any reasonable objection is made known, prior to works commencing, the determination of the application for permission is to be referred to Council.

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.16 Excavation on Public Thoroughfares

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government (Uniform Provisions) Regulations, r.11 Dangerous excavation in or near public thoroughfare — Sch. 9.1 cl. 6

Description of Functions Delegated

Council delegates its authority and power to:

- Determine if an excavation in a public thoroughfare or land adjoining a public thoroughfare is dangerous and determine to fill in or fence the excavation or, in writing, request the owner or occupier of the land to fill in or securely fence the excavation [ULP r.11(1)].
- Grant permission to a person to make or make and leave, an excavation of specified dimensions and in a specified way in a specified part of a public thoroughfare or on a specified part of land adjoining a public thoroughfare and impose conditions in respect to the permission [ULP r.11(4) and (6)].

Subject to:

- The requirements of Regulation 11 of the *Local Government (Uniform Provisions) Regulations 1996*.

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.17 Obstruction of Public Thoroughfare by Things Placed and Left – Grant Permission

Date Adopted:	22 nd March 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, sections <ul style="list-style-type: none"> 5.42 Delegation of some powers or duties to the CEO 5.43 Limitations on delegations to the CEO <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

<p>Power Delegated:</p> <ul style="list-style-type: none"> Local Government (Uniform Provisions) Regulations, r.6 Obstruction of public thoroughfare by things places and left — Sch. 9.1 cl.3.(1)(a)

Description of Functions Delegated

Council delegates its authority and power to:

- Grant permission to place on a specified part of a public thoroughfare one or more specified things that may obstruct the public thoroughfare [ULP r.6(2)].
- Determine to impose conditions on granting permission to place one or more specified things that may obstruct a public thoroughfare [ULP r.6(4)].

Note:

It is the CEO's function to determine:

- In accordance with Regulation 6(4)(d), the sum sufficient to cover the cost of repairing damage to the public thoroughfare resulting from granting permission to place specified things on a public thoroughfare.
- In accordance with Regulation 6(5)(b), the protective structures necessary for public safety.
- In accordance with Regulation 6(5)(d), satisfaction with the repair of damage to a public thoroughfare resulting from granting permission to obstruct or place things on a public thoroughfare.

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.18 Gates and Other Devices Across Thoroughfares (38)

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government (Uniform Provisions) Regulations 1996, r.9 Permission to have gate across public thoroughfare — Sch. 9.1 cl. 5(1)

Description of Functions Delegated

Council delegates its authority and power to:

- Grant permission to a person to have a gate or other device across a public thoroughfare under the care, control and management of the Shire, and impose conditions in respect to the permission [ULP r.11(1) and (4)].

Subject to:

- The requirements of Regulation 9 of the *Local Government (Uniform Provisions) Regulations 1996*; and
 - A register of gates and other devices being kept in accordance with Clause 9(8) of the *Local Government (Uniform Provisions) Regulations 1996*.
- Before dealing with an application, determine when an applicant is required to give public notice of the application and in what manner the notice is required [ULP r.11(2)].
 - Determine renewal of permissions for a gate or other device across a public thoroughfare and, vary any condition imposed on the original permission [ULP r.11(5)].
 - Determine to cancel permission by written notice and request the person responsible for the gate or device to remove it within a time specified in the request [ULPr.11(6)].

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.19 Performing Functions Outside Own District

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995, Section 3.20 Performing functions outside district

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to determine whether things done by the Shire in performing its executive function will be done outside the Shire of Gnowangerup District.

Subject to:

- (a) Compliance with the requirements of Section 3.20 of the Local Government Act 1995; and
- (b) Details of the actions taken are to be recorded on the appropriate file and a report on the actions taken is to be presented to Council at its next ordinary meeting.

Sub-delegate/s:	Manager of Works
------------------------	------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.2.20 Disposal of Sick or Injured Animals

Date Adopted:	26 th May 2021
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Local Government Act 1995:

- s.3.47A Sick or injured animals, disposal of
- s.3.48 Impounding expenses, recovery of

Description of Functions Delegated

- Authority to determine when an impounded animal is ill or injured, that treating it is not practicable, and to humanely destroy the animal and dispose of the carcass [s.3.47A(1)].
- Authority to recover expenses incurred for removing, impounding, and disposing of confiscated or uncollected goods [s.3.48].

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

1.2.21 Give Notice to Prevent Damage to Local Government Property from Wind Erosion and Sand Drift

Date Adopted:	26 th May 2021	Delegate:	Chief Executive Officer
Date Last Reviewed:	22 nd June 2022	Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, sections
 - 5.42 Delegation of some powers or duties to the CEO
 - 5.43 Limitations on delegations to the CEO

Power Enabling Sub-Delegation:

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Local Government (Uniform Local Provisions) 1996:

- r.21(1) Wind erosion and sand drifts – Sch.9.1 cl.12

Description of Functions Delegated

Authority to give notice to a landowner / occupier if it is considered that clearing the owner / occupier's land may cause local government land with a common boundary, to be adversely affected by wind erosion or sand drift [ULP r.21(1)]

Sub-delegate/s:	DCEO Manager of Works
------------------------	--------------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

1.3 Delegations from CEO to Employees

1.3.1 Appoint Authorised Persons

Date Adopted:	26 th May 2021
Date Last Reviewed:	22 nd June 2022

Delegator	Chief Executive Officer
Policy Reference:	

- Local Government Act 1995, s.5.44 CEO may delegate some powers and duties to other employees

Power Delegated:

- Local Government Act 1995
 - s.3.24 Authorising persons under this subdivision (Part 3, Division 3, Subdivision 2 – Certain provisions about land)
 - 9.10 Appointment of Authorised Persons

Description of Functions Delegated

- Authority to appoint persons or classes of persons as authorised persons [s.3.24 and s.9.10] for the purpose of fulfilling functions of an authorised person prescribed in the following legislation inclusive of subsidiary legislation made under each Act i.e. Regulations:
 - [Local Government Act 1995](#) and its subsidiary legislation, including Local Government Act Regulations, the *Local Government (Miscellaneous Provisions) Act 1960* and Local Laws made under the Local Government Act.
 - Caravan Parks and Camping Grounds Act 1995*;
 - Cat Act 2011*;
 - Cemeteries Act 1986*;
 - Control of Vehicles (Off-road Areas) Act 1978*;
 - Dog Act 1976*;
 - [Graffiti Vandalism Act 2016](#) – refer s.15; and
 - any other legislation prescribed for the purposes of s.9.10 of the *Local Government Act 1995*.
- Authority to appoint authorised persons for the purposes of section 9.16 of the Local Government Act 1995, as a precondition for appointment as authorised officers in accordance with Regulation 70(2) of the Building Regulations 2012 and section 6(b) of the Criminal Procedure Act 2004.

Subject to:

- A register of Authorised Persons is to be maintained as a Local Government Record.
- At least once each financial year, the CEO is required to circulate to Councillors a copy of the Shire of Gnowangerup's Schedule of Authorisations.
- Keep a local government record as per the State Records Act 2000

1.4 Local Law Delegations

1.4.1 Dogs Local Law 2016

Date Adopted:	24 th May 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Dog Act 1976, section 10AA(1) Delegation of local government powers and duties

Power Enabling Sub-Delegation:

- Dog Act 1976, section 10AA(3) Delegation of local government powers and duties

Power Delegated:

- Dogs Local Law 2016, clauses:
 - 4.2(d) and (f)
 - 4.3(3)
 - 4.5(c)
 - 4.8(1) and (2)
 - 4.10
 - 4.12(1) and (2)
 - 4.13(1)(a)
 - 4.13(3)

Description of Functions Delegated

Council delegates its authority and power to:

1. Approved Kennel Establishments

- 1.1. Determine the code of practice applicable to the keeping of dogs [cl 4.2(d)].
- 1.2. Request such other information as required in respect of an application for a licence for an approved kennel [cl 4.2(f)].
- 1.3. Refuse to determine an application for an approved kennel licence until all notices are given in accordance with directions [cl 4.3(3)].
- 1.4. Consider any written submission received within the time specified on the proposed use of the premises [cl 4.5(c)].
- 1.5. Subject to having consideration of the matters prescribed in clause 4.6, approve an application for a licence inclusive of conditions [cl 4.8(1) and (2)].
- 1.6. Determine the form of the licence [cl 4.10].
- 1.7. Vary the conditions of a licence [cl 4.12(1)].
- 1.8. Cancel a licence [cl 4.12(2)].
- 1.9. Determine the form of an application for the transfer of a valid licence [cl 4.13(1)(a)].
- 1.10. Approve or refuse to approve an application for the transfer of a valid licence [cl 4.13(3)].

Sub-delegate/s:	N/A
------------------------	-----

1.4.2 Local Government Property Local Law 2016

Date Adopted:	24 th May 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Local Government Act 1995, section 5.42 Delegation of some powers or duties to the CEO and section 5.43 Limitations on delegations to the CEO.

Power Enabling Sub-Delegation:

- Local Government Act 1995, section 5.44 CEO may delegate some powers and duties to other employees.

Power Delegated:

- Local Government Property Local Law 2016, clauses:
 - 2.3
 - 3.2(2-5)
 - 3.3(1,2,4)
 - 3.3(4)
 - 3.9(2)
 - 3.11(1)
 - 3.12 (2) and (3)
 - 5.3
 - 6.1(2)
 - 8.3
 - 8.4
 - 9.2

Description of Functions Delegated

Council delegates its authority and power to:

2. Determinations in Respect of Local Government Property

- 1.11. Erect a sign on local government property to give notice of the effect of a determination which applies to that property [cl 2.3].

2. Permits

- 2.1 Determine the form of an application for a permit under this local law [cl 3.2(2)].
- 2.2 Require an applicant to provide additional information before determining an application for a permit [cl 3.2(3)].
- 2.3 Require an applicant to give local public notice of the application for a permit [cl 3.2(4)].
- 2.4 Refuse to consider an application for a permit [cl 3.2(5)].
- 2.5 Approve an application for a permit unconditionally or subject to conditions as considered appropriate, or refuse to approve an application for a permit [cl 3.3(1)].
- 2.6 Determine the form of a permit, and issue a permit to the applicant [cl 3.3(2)].
- 2.7 Amend a condition of approval and provide written notice to the permit holder [cl 3.3(4)].
- 2.8 Approve or refuse to approve an application for the transfer of a permit, subject to any conditions considered appropriate [cl 3.9(2)].
- 2.9 Cancel a permit [c 3.11(1)].

2.10 Exempt a person or property from the list of activities requiring a permit in clause 3.12(1) [cl 3.12(2) and (3)].

3. Matters Relating to Particular Local Government Property

3.1 Authorise entry to a fenced off or closed local government property [cl 5.3].

4. Fees for Entry on to Local Government Property

4.1 Exempt a person from having to pay an admission fee for entry to a function on local government property [cl 6.1(2)].

5. Miscellaneous

5.1 Dispose of any article left on any local government property if not claimed within 3 months [cl 8.3].

5.2 Require a person who has unlawfully damaged local government property to replace the property or reinstate it to its pre-damaged state and, where the request has not been complied with, recover the costs as a local government debt [cl 8.4].

6. Enforcement

6.1 Authorise any action which was requested in a notice under this local law but not complied with to be done and the costs recovered from the person to whom the notice was given [cl 9.2].

Sub-delegate/s:	N/A
------------------------	-----

1.4.3 Animals, Environment and Nuisance Local Law 2016

Date Adopted:	24 th May 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Local Government Act 1995, section 5.42 Delegation of some powers or duties to the CEO and section 5.43 Limitations on delegations to the CEO
- Cat Act 2011, section 44 Delegation by local government
- Health (Miscellaneous Provisions) Act 1911, Section 13A CEO and Chief Health Officer may delegate

Power Enabling Sub-Delegation:

- Local Government Act 1995, section 5.44 CEO may delegate some powers and duties to other employees
- Cat Act 2011, section 45 Delegation by CEO of local government

Power Delegated:

- Animals, Environment and Nuisance Local Law 2016, clauses:
 - 2.4(1)
 - 2.4(5)
 - 2.4(7)(a) and (b)
 - 2.4(8)
 - 2.5(a)
 - 2.7, 2.9 and 2.12
 - 2.14(2)(a)
 - 2.14(3)
 - 2.15(3)
 - 2.20
 - 2.21(1) and (3)
 - 2.23(1) and (2)
 - 2.27(1) and (3)
 - 3.3(1) and (2)
 - 3.4(2) and (4)
 - 3.5
 - 3.8(1), (2) and (3)
 - 4.3(1)
 - 4.4(1)
 - 4.7
 - 4.12
 - 4.14(1)
 - 6.3(2) and (3)

Description of Functions Delegated

Council delegates its authority and power to:

3. Animals

- 1.12. Authorise, and provide in writing, an exemption to keep more than 3 cats over the age of 6 months on premises on any land within the district [cl 2.4(1)].
- 1.13. Require the recipient of an exemption to house, or keep cats in such a manner as directed by an EHO [cl 2.4(5)].
- 1.14. Approve the establishment of a cattery [cl 2.4(7)(a)] and issue a certificate of registration [cl 2.4(8)].
- 1.15. Approve the form of an application for registration of a cattery [cl 2.4(7)(b)].
- 1.16. Approve the form of a certificate of registration of a cattery [cl 2.4(8)(a)].
- 1.17. Approve the keeping of more than 12, and up to 20, poultry on premises in a residential zone [cl 2.5(a)].

- 1.18. Provide written permission for an owner or occupier to keep roosters, geese, turkeys or peafowls on land of less than 1 hectare in area [cl 2.7].
- 1.19. Order an owner or occupier of a house on or in which pigeons regularly nest or perch to take adequate steps to prevent them from continuing to do so [cl 2.9].
- 1.20. Approve the keeping of farm animals outside a rural zone [cl 2.12].
- 1.21. Approve the keeping of more than 1 miniature horse on land zoned residential or special rural [cl 2.14(2)(a)].
- 1.22. Prohibit or set conditions on the keeping of a miniature horse on any land [cl 2.14(3)].
- 1.23. Prohibit or set conditions on the keeping of a miniature pig on any land [cl 2.15(3)].
- 1.24. Approve the form of an application for a permit to become a beekeeper [cl 2.20].
- 1.25. Approve or refuse an application for a permit to become a beekeeper [cl 2.21(1)].
- 1.26. Approve the form of a permit to become a beekeeper [cl 2.21(3)].
- 1.27. Cancel or vary the conditions of a permit to become a beekeeper after it has been issued [cl 2.23(1) and (2)].
- 1.28. Give a notice to a beekeeper permit holder, land owner or occupier of land to remove bees and/or beehives from the land [cl 2.27(1)].
- 1.29. Dispose of the bees and/or beehives described in clause 2.27(1) if the recipient of the notice has failed to comply, and recover the costs of doing so from the notice recipient [cl 2.27(3)].

7. Building, Development and Land Care

- 7.1 Provide written approval to store construction materials on a property other than a building or development site [cl 3.3(1)].
- 7.2 Provide written approval to store construction materials on any road verge [cl 3.3(2)].
- 7.3 Serve the owner or occupier of land where dust has not been stabilised or liquid waste contained with a notice to remedy the situation [cl 3.4(2)].
- 7.4 Give the owner or occupier of land a notice with conditions to control activities which may result in the release or escape of dust or liquid waste [cl 3.4(4)].
- 7.5 Authorise the on-site burning of vegetation or other material cleared from a building or development site [cl 3.5], subject to compliance with the *Bush Fires Act 1954*.
- 7.6 Give notice to the owner or occupier of land to make safe by removing, cutting, moving or otherwise dealing with a tree that endangers any person or thing on adjoining land [cl.3.8(1)].

- 7.7 Take remedial action to make a tree which presents a serious and imminent danger safe, without giving a notice to the owner or occupier of land [cl.3.8(2)].
- 7.8 Determine when, and if to, recover any costs incurred in taking remedial action required by clause 3.8(2) [cl.3.8(3)].

8. Nuisances and Dangerous Things

- 8.1 Give notice to direct a land owner or occupier to take specified action to prevent emission or reflection of light onto other premises or which might be a nuisance to nearby road users [cl 4.3(1)].
- 8.2 Provide written approval to set fire to rubbish, refuse or other materials on rural residential zoned properties with an area of 2,000 square metres or less [cl 4.4(1)]], subject to compliance with the *Bush Fires Act 1954*.
- 8.3 Provide written consent to start or drive a truck on land zoned, approved or used for residential purposes between the hours of midnight and 5.00am [cl 4.7].
- 8.4 Authorise a person to provide or conduct any amusement on land so as to create or be a nuisance to any owner or occupier of land in the district [cl 4.12].
- 8.5 Authorise a person to place or affix any letter, figure, device, poster sign or advertisement on any buildings, fences or posts [cl 4.14(1)], subject to compliance with Local Planning Scheme and *Building Act 2011* requirements.

9. Enforcement

- 9.1 Determine to do anything considered necessary to achieve, so far as practicable, the purposes of a notice given under the *Animals, Environment and Nuisance Local Law 2016* [cl.6.3(2)].
- 9.2 Determine to recover the cost of anything done to achieve the purposes of a notice, as a debt due from the person who failed to comply with the notice [cl.6.3(3)].

Sub-delegate/s:	N/A
------------------------	-----

1.4.4 Bush Fire Brigades Local Law 2019

Date Adopted:	24 th May 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil.

Power Enabling Delegation:

- Local Government Act 1995, section 5.42 Delegation of some powers or duties to the CEO and section 5.43 Limitations on delegations to the CEO
- Bush Fires Act 1954, section 48 Delegation by local government

Power Enabling Sub-Delegation:

- Local Government Act 1995, section 5.44 CEO may delegate some powers and duties to other employees
- Bush Fires Act 1954, nil – sub-delegation prohibited by section 48(3)

Power Delegated:

- Bush Fire Brigades Local Law 2019, clauses:
 - 2.2(5))
 - 8.2(1)

Description of Functions Delegated

Council delegates its authority and power to:

4. Establishment of Bush Fire Brigade

- 1.30. Appoint a person as an officer of a bush fire brigade if the position becomes vacant prior to the conclusion of the first annual general meeting [cl 2.2(5)].

10. Notices and Proxies

- 10.1 Determine the form of the notice required to allow a proxy to vote at a meeting [cl 8.2(1)].

Sub-delegate/s:	N/A
------------------------	-----

2 Other Legislation

2.1 Building Act 2011

2.1.1 Building Act 2011 – Functions

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

Power Enabling Delegation:

- Building Act 2011, section 127 Delegation: special permit authorities and local governments

Power Enabling Sub-Delegation:

- Building Act 2011, section 127(6A) Delegation: special permit authorities and local governments (*powers of sub-delegation limited to CEO*)

- Power Delegated:
- Building Act 2011, sections:
- 20 Grant of Building Permit
- 21 Grant of demolition permit
- 22 Further grounds for not granting an application
- 27 (1) and (3) Impose Conditions on Permit
- 55 Further Information
- 58 Grant of Occupancy permit, building approval certificate
- 62 Conditions imposed by permit authority
- 65(4) Extension of period of duration
- 96(3) Authorised persons
- 110(1) A permit authority (local government) may make a building order
- 111(1) Notice of proposed building order other than building order (emergency)
- 117(1) and (2) A permit authority (local government) may revoke a building order or notify that it remains in effect
- 118(2) and (3) Permit authority may give effect to building order if non-compliance
- 131(2) Inspection, copies of building records
- 133(1) A permit authority may commence prosecution for an offence against this Act.
- Building Regulations 2012
- 55 Terms Used (Smoke Alarms)
- 61 Local Government approval of battery powered smoke alarms

Description of Functions Delegated

Council delegates its authority and power to:

1. Permits, Approvals, Certificates
 - 1.1. Grant or refuse a building permit [s.20(1) and (2) and s.22].
 - 1.2. Grant or refuse a demolition permit [s.21(1) and (2) and s.22].
 - 1.3. Impose conditions on the grant of a building permit or demolition permit [s.27(1) and (3)].
 - 1.4. Determine approved alternative building solution to meet performance requirement in the Building Code relating to fire detection and early warning [Building r.55].
 - 1.5. Grant or modify the occupancy permit or grant the building approval certificate [s.58] and determine to impose, add, vary or revoke conditions [s.62(1) and (3)].

- 1.6. Require an applicant for an occupancy permit or building approval certificate to provide any documentation or information required in order to determine an application [s.55].
- 1.7. Approve or refuse to approve applications for extension of period of duration for an occupancy permit or modification of the building approval certificate [s.65(4)].
- 1.8. Determine the application form for, and approve or refuse to approve a battery powered smoke alarm [Building r.61].
2. Designate Authorised Persons
 - 2.1. Designate employees as authorised persons for the purposes of the *Building Act 2011* in relation to buildings and incidental structures within the district of the Shire of Gnowangerup [s.96(3)].
3. Building Orders
 - 3.1. Make a building order, under section 110 of the *Building Act 2011*, in respect of one or more of the following-
 - (a) Particular building work;
 - (b) Particular demolition work; or
 - (c) A particular building or incidental structure.
 - 3.2. Give notice of a proposed building order other than a building order (emergency) and consider submissions received in response and determine actions [s. 111(1)].
 - 3.3. Revoke a building order [s.117(1)] by serving written notice to each person to whom the order is directed.
 - 3.4. If there is non-compliance with a building order, cause an authorised person to:
 - (a) take any action specified in the order, or
 - (b) commence or complete any work specified in the order; or
 - (c) if any specified action was required by the order to cease, to take such steps as are reasonable to cause the action to cease. [s.118(2)].
 - 3.5. Take court action to recover as a debt, reasonable costs and expenses incurred in doing anything in regard to non-compliance with a building order [s.118(3)].
 - 3.6. Initiate a prosecution for an offence under the *Building Act 2011* [s.133(1)].
4. Inspection and Copies of Building Records
 - 4.1. Determine an application from an interested person to inspect and copy a building record [s131(2)].

The CEO can only exercise any of the above delegations after considering a report from the Shire's Building Surveyor and/or the Environmental Health Officer, their recommendations, any precedents or policies set by Council, and where the CEO does not agree with the recommendation from the Building Surveyor and/or the Environmental Health Officer, either seek further clarification before making a decision or refer the matter to Council.

Sub-delegate/s:	DCEO Building Surveyor
------------------------	---------------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

Bush Fires Act 1954

2.2.1 Bush Fires Act 1954 – Authorise and Appoint Officers

Date Adopted:	
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Bushfires Act 1954, Section 48 Delegation by local government <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> NIL - sub-delegation prohibited by s.48(3)
--

<p>Power Delegated:</p> <ol style="list-style-type: none"> Bush Fires Act 1954 – specified powers as detailed herein.

Description of Functions Delegated

Council delegates its authority and power to determine to:

- Request the DFES Commissioner to authorise the designated Bush Fire Liaison Officer to take control of a bush fire burning in the Shire's District [s.13(4)].
- Appoint such persons as necessary to be Bush Fire Control Officer and of those officers, appoint two as the Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer and determine the respective seniority of the other Bush Fire Control Officers so appointed [s.38(1)].
- Appoint local government officers as authorised officers, to fulfil the duties and function of authorised officers in granting under the Bush Fires Act 1954 [r.24].
- Where the local government is an **approved local government** by the DFES Commissioner, appoint:
 - a person to the officer of Fire Weather Officer such number of senior bush fire control officers as considered necessary [s.38(7)].
 - one or more persons, as necessary to be deputy/ies of a Fire Weather Officer and determine the order of seniority where two or more appointed [s.38(10)].

Subject to:

- All such appointments being recorded in the Shire's Register of Authorised Persons.
- Compliance with relevant procedures described within the Bush Fires Act 1954 and Bush Fires Regulations 1954.
- Keep a local government record as per the State Records Act 2000

2.2.2 Bush Fires Act 1954 – Issue and Administer Permits, Approvals and Prohibitions

Date Adopted:	
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Bushfires Act 1954, Section 48 Delegation by local government <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> NIL - sub-delegation prohibited by s.48(3)
--

<p>Power Delegated:</p> <ol style="list-style-type: none"> Bush Fires Act 1954 – specified powers as detailed herein.

Description of Functions Delegated

Council delegates its authority and power to determine to:

- Vary the prohibited burning times, following consultation with an authorised DPaW Act officer [s.17(8)].
- Where seasonal conditions warrant and after consultation with an authorised DPaW Act officer, determine to vary the restricted burning times [s.18(5)].
- Approve or refuse to approve, with conditions as prescribed and as determined, applications for permission to set fire to the bush, in accordance with the resolved declaration of Council for burning only on such dates and by such persons and scheduled times [s.18(10B) and (10C)].
 - Recoup bush fire brigade expenses arising from preventing the extension of, or extinguishing, an out of control approved burn within restricted burning times [s.18(11)].
- Prohibit burning of the bush on Sundays and / or public holidays during restricted burning times by giving notice and determine to revoke such notice [r.15C].
- Declare during restricted burning times, that the use of harvesting machinery on land under crop, during the whole or part of any Sunday or public holiday, in the whole or part of the Shire's District, is prohibited unless with the written consent of the Bush Fire Control Officer [r.38C].
- Determine and advise the Bush Fire Control Officer of directions considered necessary, if any, during restricted or prohibited burning times for the prevention of fire on land where:
 - it is proposed to be used as a landing ground for aeroplanes used for agricultural purposes [r.39B(3)].
 - welding apparatus or power operated abrasive cutting discs are being or proposed to be operated [r.39C(3)].
 - a bee smoker device is being or proposed to be operated [r.39CA(5)].
 - explosives are being or proposed to be used [r.39D(2)].
 - fireworks are being or proposed to be used [r.39E(3)].
- Give permission for an incinerator to be used to burn garden refuse, where the incinerator is situated within 2m of a building or fence [s.24F(2)(b)(ii)].
- Prohibit or impose restrictions on the burning of garden refuse within the Shire's District, that would otherwise be permitted under section 24F by giving notice in the Government Gazette

and in a newspaper circulating in the District and determine to vary or cancel a notice, by giving a subsequent notice [s.24G(2) and (5)].

9. Approve or refuse to approve, lighting a camp or cooking fire during a period where the fire danger forecast is "catastrophic", "extreme", "severe" or "very high" [s.25(1)(a)].
10. Approve or refuse to approve, lighting a fire for the conversion of bush into charcoal or in a lime kiln, subject to directions given or specified by a Bush Fire Control Officer or Authorised CALM Act officer [s.25(1)(b)].
11. Where appropriate, set aside an area of land under the Shire's care, control and management, for the purposes of using a gas appliance for camping or cooking [s.25(1aa)].
12. Prohibit the lighting of fires in the open in the Shire's District for the purposes of camping or cooking for such period during the prohibited burning times, by giving notice in the Government Gazette and in a newspaper circulating in the District [s.25(1a)]. Vary or cancel such notice by giving a subsequent notice [s.25(1b)].
13. Prohibit a person, who has been granted a Ministerial exemption for compliance with restriction on fires in the open during restricted burning times, from lighting a fire to which the exemption relates for such period as is specified in the notice to that person [s.25A(5)].
14. Issue directions to an authorised officer as to the manner in which or the conditions under which permits to burn plant refuse are to be issued in the Shire's District [r.27(3)].
15. Give notice to an authorised officer, of objections to the issuing of a permit for the burning of a proclaimed plant on any land situated within Shire District [r.34].
16. Permit the use of tractors in orchards, where the tractor exhaust pipe is not vertical, during restricted or prohibited burning times, in accordance with the requirements of s.27 [s.27(2)].
17. Prohibit the operation of any tractor or self-propelled harvester other than a tractor or self-propelled harvester that is equipped with a fire extinguisher, by giving notice in a newspaper circulating in the District, broadcast from a radio station with coverage throughout the district and displaying the notice in prominent positions throughout the district [s.27(3)].
18. Issue directions, as appropriate for the control of depositing incendiary material on any land [s.27D(3)]. **Incendiary material** means hot or burning ash, cinders, hot furnace refuse, or any combustible matter that is burning.
19. Where an occupier of land has failed to take appropriate measures to extinguish a fire they have lit or caused to be lit or not, recoup expenses incurred by the Shire, its Bush Fire Control Officer, to extinguish the fire [s.28(4)] and where necessary, determine to recoup such expenses in a court of competent jurisdiction [s.28(5)].
20. Where a Bush Fire Brigade is established, determine whether to apply to the Minister for the District to be declared an approved area [s.52(1)]. Note: An approved area facilitates provision of a reduction in insurance premiums on crops - refer s.53.

Generally subject to:

- (a) Compliance with relevant procedures described within the Bush Fires Act 1954 and Bush Fires Regulations 1954.
- (b) Keep a local government record as per the State Records Act 2000

2.2.3 Prohibited and Restricted Burning Times Variation (22)

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	CEO and Chief Bush Fire Control Officer (Jointly)
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Bushfires Act 1954: <ul style="list-style-type: none"> S.48 Delegation by local government S.17(10) Prohibited burning times may be declared by Minister S.17(5C) Restricted burning times may be declared by DFES <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> NIL - sub-delegation prohibited by s.48(3)

<p>Power Delegated:</p> <ul style="list-style-type: none"> Bushfires Act 1954: <ul style="list-style-type: none"> S.17(7) and (8) Prohibited burning times may be declared by Minister S.18(5) Restricted burning times may be declared by DFES Commissioner

Description of Functions Delegated

Council delegates its authority and power to determine to:

- Vary restricted and prohibited burning times within the District of the Shire of Gnowangerup, by:
 - shortening, extending, suspending, or reimposing a period of restricted or prohibited burning times; or
 - imposing a further period of restricted or prohibited burning times.

Subject to:

- Compliance with notice and procedural requirements as prescribed in Sections 17 and 18 of the *Bush Fires Act 1954*.
- Decisions must be made jointly between the Chief Bush Fire Control Officer and the CEO. Where agreement cannot be reached, then the matter shall be presented to Council for determination.
- Keeping a local government record as per the State Records Act 2000

2.2.4 Bush Fires Act 1954 – Fire Breaks, Fire Break Notices and Bush Fire Control

Date Adopted:	
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Bushfires Act 1954, Section 48 Delegation by local government <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> NIL - sub-delegation prohibited by s.48(3)
--

<p>Power Delegated:</p> <ol style="list-style-type: none"> Bush Fires Act 1954 – specified powers as detailed herein.

Description of Functions Delegated

Council delegates its authority and power to determine to:

1. Make arrangements, as appropriate, for cooperation between the occupier of exempt land and the Bush Fire Brigade to cooperate in burning fire breaks on the respective land [s.22(6)].
2. Require adjoining exempt land occupier to clear fire breaks parallel to and at a specified distance to the common boundary [s.22(7)].
3. Determine satisfaction with a fire break constructed around land proposed to be used as a landing ground for an aeroplane that is being used in connection with crop dusting, spraying, spreading fertiliser or other agricultural purposes [r.39B(2)].
4. Give written notice to an owner or occupier of land, or publish notice in the Government Gazette and in a newspaper circulating in the Shire's District, requiring within a specified time to plough or clear fire breaks and / or act upon anything upon the land which is considered conducive to outbreak or spread of a bush fire [s.33(1)].
5. Direct the Bush Fire Control Officer or any other local government officer to enter upon land to carry out the requirements of a 'Fire Break Notice' which have not been complied with [s.33(4)].
6. Fix the amount of any costs and expenses incurred by the Bush Fire Control Officer or other local government officer in doing the things necessary to carry out the requirements of a 'Fire Break Notice' and where necessary, determine to recoup such costs and expenses in a court of competent jurisdiction [s.33(5)].
7. Where requested by an owner or occupier, determine to carry out on land at the expense of the owner or occupier, any works for the removal or abatement of a fire danger and if not paid on demand, recover the expenses from the owner or occupier in a court of competent jurisdiction [s.33(6)].
8. Issue directions to a Bush Fire Control Officer or officer of a Bush Fire Brigade, to burn bush on or at the margins of streets, roads and ways under the care, control and management of the local government [s.385A)].

Generally subject to:

- (a) Compliance with relevant procedures described within the Bush Fires Act 1954 and Bush Fires Regulations 1954.
- (b) Keep a local government record as per the State Records Act 2000

2.2.5 Bush Fires Act 1954 – Enforcement

Date Adopted:	
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	Nil

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Bushfires Act 1954, Section 48 Delegation by local government <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> NIL - sub-delegation prohibited by s.48(3)
--

<p>Power Delegated:</p> <ol style="list-style-type: none"> Bush Fires Act 1954 – sections 58 and 59

Description of Functions Delegated

Council delegates its authority and power to determine to:

- Determine to recover from the person committing an offence, expenses incurred by the Bush Fire Control Officer, any officer or member of a Bush Fire Brigade or any other person acting under the provisions of the *Bush Fires Act 1954* in the performance of a duty or the doing of anything they are empowered or required to do. Recovery may be as a debt due in a court of competent jurisdiction, apply for court order for payment, or issue a certificate that the expense was incurred. [s.58]
- Institute and carry on proceedings against a person for an offence alleged to be committed against the *Bush Fires Act 1954* [s.59].

Generally subject to:

- Compliance with relevant procedures described within the Bush Fires Act 1954 and Bush Fires Regulations 1954.
- Keep a local government record as per the State Records Act 2000

2.3 Cat Act 2011

2.3.1 Cat Act 2011 – Appoint Authorised Persons

Date Adopted:	26 th August 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Cat Act 2011, section 44 Delegation by local government. <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Cat Act 2011, section 45 Delegation by CEO of local government

<p>Power Delegated:</p> <ul style="list-style-type: none"> Cat Act 2011, section 48 Authorised persons
--

Description of Functions Delegated

Council delegates its authority and power to:

1. Appoint persons or classes of persons to be authorised for the purposes of performing particular functions under this Act [s.48(1)].
2. Determine conditions on any authorisation [s.48(3)].
3. Cancel or vary an authorisation or a condition on an authorisation [s.48(4)].

Generally subject to:

- (a) At least once each financial year, the CEO is required to circulate to Councillors a copy of the Shire of Gnowangerup's Schedule of Authorisations.

Sub-delegate/s:	Nil
------------------------	-----

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

2.3.2 Cat Act 2011 – Registrations

Date Adopted:	26 th August 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Cat Act 2011, section 44 Delegation by local government. <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Cat Act 2011, section 45 Delegation by CEO of local government

<p>Power Delegated:</p> <ul style="list-style-type: none"> Cat Act 2011: <ul style="list-style-type: none"> S.9 Registration S.10 Cancellation of registration S.13 Notice to be given of certain decisions made under this Subdivision

Description of Functions Delegated

Council delegates its authority and power to:

- Grant or refuse to grant the registration of a cat [s.9(1)(a)].
- Renew or refuse to renew the registration of a cat [s.9(1)(b)].
- Require an applicant to provide any document or information required to determine an application for registration [s.9(5)].
- Refuse to consider an application, where an applicant has not complied with a request for information [s.9(6)].
- Cancel the registration of a cat [s.10].
- Give notice of decisions [s.13].

Sub-delegate/s:	DCEO
------------------------	------

CEO Conditions on Sub-Delegation

- Keep a local government record as per the State Records Act 2000

2.4 Dog Act 1976

2.4.1 Dog Act 1976 – Functions of Local Government

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation: <ul style="list-style-type: none">• Dog Act 1976, Section 10AA Power Enabling Sub-Delegation: <ul style="list-style-type: none">• 10AA (3)

Power Delegated: <ul style="list-style-type: none">• Dog Act 1976, Sections 11, 12, 29(1) and 44(2)<ul style="list-style-type: none">• Dog Regulations 2013
--

Description of Functions Delegated

Council delegates its authority and power to the Chief Executive Officer to perform all the functions and duties of the local government under the Dog Act 1976.

Sub-delegate/s:	DCEO Works Manager Works Assistant
------------------------	--

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

2.5 Food Act 2008

2.5.1 Food Act 2008 – Appoint Authorised Officers

Date Adopted:	22 nd Dec 2010
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer Environmental Health Officer
Policy Reference:	

Power Enabling Delegation:

- Food Act 2008, Section 118(2)(b) Functions of enforcement agencies and delegation
 - S.118 (3) Delegation subject to conditions [s119] and guidelines adopted [s120]
 - S.118(4) Sub-delegation only permissible if expressly provided in regulations

Power Enabling Sub-Delegation:

- Nil. Food Act / Regulations do not provide for sub-delegation.

Power Delegated:

- Food Act 2008, Sections:
 - S.122(1) Appointment of authorised officers
 - S.126(13) Infringement notices

Description of Functions Delegated

Council delegates authority and power to appoint persons to be:

1. An Authorised Officer for the purposes of the Food Act 2008 [122(1)].
2. A Designated Officer for the purposes of the *Food Act 2008* [126(13)].

Generally subject to:

- (a) At least once each financial year, the CEO is required to circulate to Councillors a copy of the Shire of Gnowangerup's Schedule of Authorisations.
- (b) Keep a local government record as per the State Records Act 2000

2.5.2 Food Act 2008 – Food Business Registrations

Date Adopted:	22 nd Dec 2010
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer Environmental Health Officer
Policy Reference:	

Power Enabling Delegation:

- Food Act 2008, Section 118(2)(b) Functions of enforcement agencies and delegation
 - S.118 (3) Delegation subject to conditions [s119] and guidelines adopted [s120]
 - S.118(4) Sub-delegation only permissible if expressly provided in regulations

Power Enabling Sub-Delegation:

- Nil. Food Act / Regulations do not provide for sub-delegation.

Power Delegated:

- Food Act 2008, sections:
 - S.110(1) and (5) Registration of food business
 - S.112 Variation of conditions or cancellation of registration of food businesses.

Description of Functions Delegated

Council delegates its authority and power to:

1. Register a food business in respect of any premises for the purposes of Part 9 of the *Food Act 2008* and issue a certificate of registration, if approved [s.110(1)].
2. After considering an application, grant (with or without conditions) or refuse the application [s110(5)].
3. Vary the conditions imposed on Food Business Registration or cancel a Food Business Registration under Part 9 of the Food Act 2008 [s.112(1)].

Subject to:

- (a) Keep a local government record as per the State Records Act 2000

2.5.3 Food Act 2008 – Prohibition Orders

Date Adopted:	22 nd March 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer Environmental Health Officer
Policy Reference:	

Power Enabling Delegation:

- Food Act 2008, Section 118(2)(b) Functions of enforcement agencies and delegation
 - 118 (3) Delegation subject to conditions [s119] and guidelines adopted [s120]
 - 118(4) Sub-delegation only permissible if expressly provided in regulations

Power Enabling Sub-Delegation:

- Nil. Food Act / Regulations do not provide for sub-delegation.

Power Delegated:

- Food Act 2008, sections:
 - 65(1) Prohibition Order
 - 66 Certificate of Clearance
 - 67(4) Request for Re-Inspection

Description of Functions Delegated

Council delegates its authority and power to:

1. Serve a Prohibition Order on the proprietor of a food business in accordance with s.65 of the Food Act 2008 [s.65].
2. Give a Certificate of Clearance, where inspection demonstrates compliance with a Prohibition Order and any Improvement Notices [s.66].
3. Give written notice to proprietor of a food business on whom a Prohibition Order has been served of the decision not to give a certificate of clearance after an inspection [s.67(4)].

Subject to:

- (a) Keep a local government record as per the State Records Act 2000

2.5.4 Food Act 2008 – Prosecutions

Date Adopted:	27 th May 2015
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer Environmental Health Officer
Policy Reference:	

Power Enabling Delegation:

- Food Act 2008, Section 118(2)(b) Functions of enforcement agencies and delegation
 - S.118 (3) Delegation subject to conditions [s119] and guidelines adopted [s120]
 - S.118(4) Sub-delegation only permissible if expressly provided in regulations

Power Enabling Sub-Delegation:

- Nil. Food Act / Regulations do not provide for sub-delegation.
-

Power Delegated:

- Food Act 2008:
 - S.125 Institution of proceeding

Description of Functions Delegated

Council delegates its authority and power to:

1. Institute proceedings for an offence under the *Food Act 2008* [s.125].

Subject to:

- (a) Keep a local government record as per the State Records Act 2000

2.6 Graffiti Vandalism Act 2016

2.6.1 Graffiti Vandalism Act 2016 – Giving Notices, Obliterating Graffiti and Entry onto Land

Date Adopted:	22 March 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> • Graffiti Vandalism Act 2016, <ul style="list-style-type: none"> • S.16 Delegation by local Government <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> • 17(3) Delegation by CEO of local government •
--

<p>Power Delegated:</p> <ul style="list-style-type: none"> • Graffiti Vandalism Act 2016: <ul style="list-style-type: none"> • S.18(2) • S.19(3) & (4) • S.24(1)(b) & (3) • S.25 Local government graffiti powers on land not local government property • S.27 General procedure for entering property • S.29 Entry under warrant
--

Description of Functions Delegated

Council delegates its authority and power to:

1. Give notice requiring a person who is an owner or occupier of a place, requiring the person to ensure the graffiti is obliterated in a manner acceptable to the local government within a time set out in the notice [s.18(2)].
 - 1.1. Where a person fails to comply with a notice, determine to do anything considered necessary to obliterate the graffiti in a manner acceptable to the local government [s.19(3)].
 - 1.2. Take action to recover costs, as a debt due from the person who failed to comply with the notice [s.19(4)].
2. Where an objection has been lodged (resulting in the suspension of the notice), consider if there are urgent reasons or reasonably likelihood of danger to the safety or any person or property or likelihood of creating a serious public nuisance, determine and take action to give effect to a notice and advice of such decision to affected persons [s.24(1)(b) and (3)].

Subject to:

- (a) Compliance with Part 3, Division 3 Objection to a notice, requirements, including advising the recipient of a notice and prescribe affected persons of the notice and review and objection rights.

Note:

An affected person may apply to the State Administrative Tribunal for a review of a decision to give a notice.

3. Obliterate graffiti that is visible from a public place and that has been applied without the consent of the owner or occupier, even though the land on which it is done is not local government property and the local government does not have consent to do it [s.25].

4. Give notice, to an owner or occupier, of a proposed entry onto land, premises or thing for the purpose of performing any function of a local government under the *Graffiti Vandalism Act 2016* [s.27].
5. Obtain a warrant to authorise entry onto land, premises or thing for the purposes of any function of a local government under the *Graffiti Vandalism Act 2016* [s.29].

Sub-delegate/s:	DCEO Manger of Works
------------------------	-------------------------

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

2.7 Planning and Development Act 2005

2.7.1 Planning & Development Act 2005 – Illegal Development

Date Adopted:	30 th October 2013
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Local Government Act 1995, section 5.42
Delegation of some powers and duties to CEO

Power Enabling Sub-Delegation:

- Nil.

Power Delegated:

- Planning & Development Act 2005, Section 214(2), (3) and (5) Illegal development, responsible authority's powers as to

Description of Functions Delegated

Council delegates its authority and power to:

1. Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements.
2. Give a written direction to the owner or any other person who undertook an unauthorised development:
 - (a) to remove, pull down, take up, or alter the development; and
 - (b) to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority.
3. Give a written direction to the person, whose duty it is to execute work to execute that work, where it appears that delay in the execution of the work, to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order.

Subject to:

1. Keep a local government record as per the State Records Act 2000

2.8 Local Planning Scheme

2.8.1 Local Planning Scheme – Planning Functions

Date Adopted:	22 nd June 1998
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Power Enabling Delegation:</p> <ul style="list-style-type: none"> Local Government Act 1995, Section 5.42. <p>Power Enabling Sub-Delegation:</p> <ul style="list-style-type: none"> Shire of Gnowangerup Town Planning Scheme No 2 (11.3.1)(11.3.2)
--

<p>Power Delegated:</p> <ul style="list-style-type: none"> Planning & Development Act 2005
--

Description of Functions Delegated

Council delegates its authority and power to:

- 1.0 Initiate the advertising notice process under c 9.4 of the Scheme for 'A' advertised planning applications prior to determination by the Council. The CEO may, without referral to Council, approve the application including the placement of conditions on the approval following the closure of the advertising period subject to no proper objection(s) being received. Any decision to refuse an application shall be referred to Council.
- 2.0 Initiate the advertising notice process under c.9.4 of the Scheme for a 'Use Not Listed' under c.4.4.2 prior to determination by the Council. The CEO may without referral to Council, approve the application including the placements of conditions on the approval following the closure of the advertising period subject to no proper objection(s) being received. Any decision to refuse an application shall be referred to Council.
- 3.0 Approve all 'P' permitted planning applications including the placement of conditions on the approval where the use and development complies with the standards prescribed by the Scheme and any relevant Local Planning Policies.
- 4.0 Approve all 'D' discretionary planning applications including the placement of conditions on the approval, subject to-
 - (a) The use and development complying with objectives for the zone;
 - (b) The use and development complying with the standards prescribed by the Scheme; and
 - (c) Complying with any relevant Local Planning Policies.
 In exercising this power, the CEO may require an application to be advertised under c.9.4 if considered necessary prior to determining the application. Any decision to refuse an application shall be referred to Council.
- 5.0 Approve planning applications in a Local Scheme Reserve where the proposed use is consistent with the ultimate purpose intended for the reserve under the Scheme.
- 6.0 Approve and accept tree planting and landscaping plans required for subdivisional approval or to satisfy a condition of planning approval where the plans involve the use of local native plant and tree species or other appropriate species.
- 7.0 Provide responses to mobile phone carriers in accordance with the Telecommunications Act in respect the installation of low impact facilities.
- 8.0 Approve requests for boundary setback variations required by the Residential Design Codes, the Scheme and relevant Local Planning Policies (where there is power to vary the standard)

and where the variation will not adversely impact on the amenity of adjoining residence and adjoining owners support has been received, if deemed necessary.

9.0 Approve applications for advertisements that comply with the requirements of the Scheme and any relevant Local Planning Policies.

10.0 Subdivision / Amalgamation Application

10.1 Recommend support to the Western Australian Planning Commission where the proposal complies with Local Planning Scheme No. 2 and any relevant Local Planning Policy. This delegation allows the CEO to ensure appropriate relevant conditions are requested to be placed on any approval granted for the application by the Western Australian Planning Commission

10.2 Endorse clearance of Freehold title and Strata title subdivisions on Deposited Plans or Plans of Strata/Survey Strata and Strata documents when compliant with all conditions imposed by Council have been satisfactorily met.

11.0 Scheme Amendments and Structure Plans

11.1 Require proponents to provide relevant supporting studies and modify Local Planning Scheme Amendments and Structure Plans and/or documents prior to them being considered by the Council.

11.2 Make inconsequential text and grammatical modifications to Local Planning Scheme Amendments and Structure Plans and/or documents at any stage of the process.

11.3 Accept and make modifications to Local Planning Scheme Amendments and Structure Plans and/or document as required by the Minister for Planning unless they are in direct conflict with Council's intentions following the consideration of submissions. In this event the CEO shall refer the Minister's decision to Council for consideration. This delegation does allow the CEO to accept the Minister's decision not to require modifications which were requested by the Council following consideration of submissions.

12.0 Appeals

Provide responses to the State Administrative Tribunal in respect to application for a review lodged by a proponent against a refusal of planning approval, unacceptable conditions imposed on an approval of planning approval or supporting statements for the Western Australian Planning Commission in respect to a subdivision application decision made by the Commission. The delegation includes advising the Tribunal if mediation is an option to consider for the appeal process.

13.0 Legal Proceeding

Authorised to appoint persons/companies to serve directions notices, initiate prosecutions and legal proceedings for breaches of the Scheme in accordance with the Planning and Development Act 2005 for and on behalf of the Shire of Gnowangerup.

14.0 Agreements

14.1 Undertake the preparation and endorsement in conjunction with the Shire President of agreements made under section c11.1.2 Powers of the Local Government' of the Scheme.

14.2 Appoint officers as authorised to undertake those compliance activities defined in c11.1.2 'Powers of the Local Government 'of the Scheme.

14.3 Accept performance bonds and/or cash-in-lieu payments for works required to be undertaken as a condition of subdivision or planning approval. The monies shall be held in trust and returned to the payee when the condition imposed has been satisfactorily completed.

15.0 Retrospective Development Applications for existing Feedlots or Piggeries

Approve applications for retrospective development approval under the planning scheme and Health Local Law for existing feedlots or piggeries. This includes the placement of conditions and advice notes on the approval and waiving of penalty fees, subject to:

- (a) The use and development complying with the requirements of Local Planning Scheme No. 2; and
- (b) The proposal complying with the standards prescribed in the Health Local Law 2016.

Any application that does not comply with (a) and (b) above or any application that warrants a refusal shall be referred to Council.

16.0 Local Development Plans

Approves development applications including the placement of conditions on the approval where the use and development complies with the standards prescribed by an adopted Local Development Plan.

Conditions on Delegations

The CEO can only exercise any of the above delegations after considering a report from the Shire's Planning Officer and/or the Environmental Health Officer and/or Building Surveyor, their recommendations, any precedents or policies set by Council, and where the CEO does not agree with the recommendation from the above Officers, either seek further clarification before making a decision or refer the matter to Council.

CEO Conditions on Sub-Delegation

1. Keep a local government record as per the State Records Act 2000

2.9 Public Health Act 2016

2.9.1 Public Health Act 2016 – Designate Authorised Officers

Date Adopted:	22 nd March 2017
Date Last Reviewed:	22 nd June 2022

Delegate:	Chief Executive Officer
Policy Reference:	

Power Enabling Delegation:

- Public Health Act 2016:
 - s.21 Enforcement agency may delegate

Power Enabling Sub-Delegation:

- Nil power of sub-delegation – to be review on Gazettal of the Public Health Regulations.

Power Delegated:

- Public Health Act 2016:
 - s.24 Designation of authorised officers

Description of Functions Delegated

Council delegates its authority and power to:

- Designate a person or class of persons as authorised officers:
 - for the purposes of the *Public Health Act 2016* or another specified Act; or
 - for the purposes of the specified provisions of this Act or another specified Act; or
 - for the purposes of the provisions of the *Public Health Act 2016* or another specified Act other than the specified provision of that Act [s.24(1)].

Subject to:

- The requirements of s.24(3), being that designated authorised officers may be either:
 - an environmental health officer or environmental health officers as a class; or
 - a person who is not an environmental health officer or a class of persons who are not environmental health officers; or
 - a mixture of the two.
- Compliance with any relevant conditions established by the Chief Health Officer under s.20 of the *Public Health Act 2016*.

Subject to:

- Keep a local government record as per the State Records Act 2000

2.9.2 Public Health Act 2016 & Health (Miscellaneous Provisions) Act 1911– Designate Authorised Officers

Date Adopted:	22 nd June 2022
Date Last Reviewed:	N/A

Delegate:	Chief Executive Officer
Policy Reference:	

<p>Legislative Power</p> <ul style="list-style-type: none"> • Public Health Act 2016: s.312 • Health (Miscellaneous Provisions) Act 1911

<p>Power Delegated:</p> <ul style="list-style-type: none"> • Public Health Act 2016: <ul style="list-style-type: none"> • Section 21(1)(b)(i) • Health (Miscellaneous Provisions) Act 1911 <ul style="list-style-type: none"> • Section 26

Description of Functions Delegated

Council delegates its authority and power to:

The Council delegates its authority and power pursuant to Section 21(1)(b)(i) of the *Public Health Act 2016* and Section 26 of the *Health (Miscellaneous Provisions) Act 1911* to the Chief Executive Officer to appoint authorized officers to exercise and discharge all or any of the powers and functions of the local government.

Subject to:

- (b) Keep a local government record as per the State Records Act 2000

2.9.3 Health (Asbestos) Regulations 1992– Appoint Authorised Officer

Date Adopted:	24 August 2022	Delegate:	Chief Executive Officer
Date Last Reviewed:	N/A	Policy Reference:	

Legislative Power <ul style="list-style-type: none"> Health (Asbestos) Regulations 1992: r.15D(5) & 15D(7) Infringement Notices Criminal Procedure Act 2004 Part 2 	Power Delegated: <ul style="list-style-type: none"> Health (Asbestos) Regulations 1992: r.15D(5) & 15D(7) Infringement Notices
---	--

Description of Functions Delegated

Council delegates authority and power to appoint persons to be an authorised officer or approved officer for the purposes of the *Criminal Procedure Act 2004 Part 2 [r.15D(5)]*.

Subject to:

- (a) Keep a local government record as per the State Records Act 2000
- (b) Each person so appointed being issued with a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices [r.15D(6)].

3. Authorities Assigned from State Government Agencies to Local Government

3.1 Environmental Protection Act 1986

3.1.1 Environmental Protection Act 1986 – Noise Control – Serve Environmental Protection Notices [s.65(1)]

Published in Government Gazette No.47, 19 March 2004

EV401

ENVIRONMENTAL PROTECTION ACT 1986

Section 20

Delegation No. 52

Pursuant to section 20 of the *Environmental Protection Act 1986*, the Chief Executive Officer hereby delegates as follows—

Powers and duties delegated—

All the powers and duties of the Chief Executive Officer, where any noise is being or is likely to be emitted from any premises not being premises licensed under the Act, to serve an environmental protection notice under section 65(1) in respect of those premises, and where an environmental protection notice is so served in such a case, all the powers and duties of the Chief Executive Officer under Part V of the Act in respect of that environmental protection notice.

Persons to whom delegation made—

This delegation is made to any person for the time being holding or acting in the office of Chief Executive Officer under the *Local Government Act 1995*.

Pursuant to section 59(1)(e) of the *Interpretations Act 1984*, Delegation No. 32, dated 4 February 2000 is hereby revoked.

Dated this 9th day of January 2004.

Approved—

FERDINAND TROMP, A/Chief Executive Officer.

Dr JUDY EDWARDS MLA, Minister for the Environment.

3.1.2 Environmental Protection Act 1986 – Noise Control – Keeping of Log Books,
Noise Control Notices, Calibration and Approval of Non-Complying Events
[Reg.16]

Published in Government Gazette No.232, 20 December 2013

EV402

ENVIRONMENTAL PROTECTION ACT 1986

Delegation No. 112

I, Jason Banks, in my capacity as Acting Chief Executive Officer of the Department of Environment Regulation responsible for the administration of the *Environmental Protection Act 1986* (“the Act”), and pursuant to section 20 of the Act, hereby delegate to any person for the time being holding or acting in the office of a Chief Executive Officer under the *Local Government Act 1995*, my powers and duties under the *Environmental Protection (Noise) Regulations 1997*, other than this power of delegation, in relation to--

- (a) waste collection and other works--noise management plans relating to specified works under regulation 14A or 14B;
- (b) bellringing or amplified calls to worship--the keeping of a log of bellringing or amplified calls to worship requested under regulation 15(3)(c)(vi);
- (c) community activities--noise control notices in respect of community noise under regulation 16;
- (d) motor sport venues--noise management plans in relation to motor sport venues under Part 2 Division 3;
- (e) shooting venues--noise management plans in relation to shooting venues under Part 2 Division 4;
- (f) calibration results--requesting, under regulation 23(b), details of calibration results undertaken and obtained under Schedule 4;
- (g) sporting, cultural and entertainment events--approval of events or venues for sporting, cultural and entertainment purposes under Part 2 Division 7, subject to the following limitation--
- (i) Subregulation 18(13)(b) is not delegated.

Under section 59(1)(e) of the *Interpretation Act 1984*, Delegation No. 68, gazetted 22 June 2007 is hereby revoked.

Dated the 12th day of December 2013.

JASON BANKS, Acting Chief Executive Officer.

Approved by--

JOHN DAY, Acting Minister for Environment; Heritage.

Published in Government Gazette No.71 – 16 May 2014

EV405

ENVIRONMENTAL PROTECTION ACT 1986

Delegation No. 119

I, Jason Banks, in my capacity as the Acting Chief Executive Officer of the Department responsible for the administration of the *Environmental Protection Act 1986* (“the Act”), and pursuant to section 20 of the Act, hereby delegate to the holder for the time being of the offices of--

- (a) Chief Executive Officer under the *Local Government Act 1995*; and
- (b) to any employee of the local government under the *Local Government Act 1995* who is appointed as an Authorised Person under section 87 of the Act,

all my powers and duties in relation to noise management plans under regulation 13 of the *Environmental Protection (Noise) Regulations 1997*, other than this power of delegation.

Under section 59(1)(e) of the *Interpretation Act 1984*, Delegation No. 111, gazetted 20 December 2013, is hereby revoked.

Dated the 1st day of May 2014.

JASON BANKS, Acting Chief Executive Officer.

Approved by--

Hon ALBERT JACOBS JP MLA, Minister for Environment: Heritage.

3.2 Planning and Development Act 2005

3.2.1 Western Australian Planning Commission – Section 25 of Strata Titles Act 1985

Published in the *Government Gazette* No.98 dated 9 June 2009 (pages 1936-1937)

PI409*

PLANNING AND DEVELOPMENT ACT 2005
INSTRUMENT OF DELEGATION
DEL 2009/03 POWERS OF LOCAL GOVERNMENTS
Delegation to local governments of certain powers and functions of the
Western Australian Planning Commission relating to the issuing of certificates of
approval under section 25 of the Strata Titles Act 1985

Preamble

Under section 16 of the Planning and Development Act 2005 (the Act) the Western Australian Planning Commission (the WAPC) may, by resolution published in the Government Gazette, delegate any function under the Act or any other written law to a local government, a committee established under the Local Government Act 1995 or an employee of a local government.

In accordance with section 16(4) of the Act, a reference in this instrument to a function or a power of the WAPC includes and extends to, without limitation or restriction, any of the powers, privileges, authorities, discretions, duties and responsibilities vested in or imposed on the WAPC by the Act or any other written law as the case requires.

Resolution under section 16 of the Act (delegation)

On 26 May 2009, pursuant to section 16 of the Act, the WAPC RESOLVED—

- A TO DELEGATE to local governments, and to members and officers of those local governments, its powers and functions under section 25 of the Strata Titles Act 1985 as set out in clause 1 of Schedule, within their respective districts, subject to the conditions set out in clause 2 of Schedule 1.

TONY EVANS, Western Australian Planning Commission

SCHEDULE 1

1. Applications made under section 25 of the Strata Titles Act 1985

Power to determine applications for the issuing of a certificate of approval under section 25 of the Strata Titles Act 1985 for a plan of subdivision, re-subdivision or consolidation, except those applications that—

- (a) propose the creation of a vacant lot;
- (b) propose vacant air stratas in multi-tiered strata scheme developments;
- (c) in the opinion of the WAPC as notified to the relevant local government in writing, or in the opinion of the relevant local government as notified to the WAPC in writing, relate to—
 - (i) a type of development; and/or
 - (ii) land within an area,

which is of state or regional significance, or in respect of which the WAPC has determined is otherwise in the public interest for the WAPC to determine the application.

2. Reporting requirements

A local government that exercises the power referred to in clause 1 is to provide WAPC with data on all applications determined under this Instrument of Delegation at the conclusion of each financial year in the format prescribed by the WAPC.

REPORTS FOR DECISION

12. REPORT FOR DECISION – CONFIDENTIAL ITEMS

Nil

OTHER BUSINESS AND CLOSING PROCEDURES

13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

14. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15. DATE OF NEXT MEETING

The next Ordinary Council Meeting will be held on the 23 August 2023.

16. CLOSURE

The Shire President thanks Council and staff for their time and declares the meeting closed at _____pm.